503649762 01/14/2016

PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT3696397

| SUBMISSION TYPE: | NEW ASSIGNMENT |
|-----------------------|----------------|
| NATURE OF CONVEYANCE: | ASSIGNMENT |

CONVEYING PARTY DATA

| Name | Execution Date |
|---------------|----------------|
| BRUCE BENT | 11/23/2004 |
| BRUCE BENT II | 11/23/2004 |

RECEIVING PARTY DATA

| Name: | RESERVE MANAGEMENT CORPORATION | |
|-----------------|--------------------------------|--|
| Street Address: | 1250 BROADWAY | |
| City: | NEW YORK | |
| State/Country: | NEW YORK | |
| Postal Code: | 10001-3701 | |

PROPERTY NUMBERS Total: 1

| Property Type | Number |
|----------------|---------|
| Patent Number: | 8311916 |

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| ATTORNEY DOCKET NUMBER: | 43963-90 |
|-------------------------|---------------------|
| NAME OF SUBMITTER: | CHARLES R. MACEDO |
| SIGNATURE: | /CHARLES R. MACEDO/ |
| DATE SIGNED: | 01/14/2016 |

Total Attachments: 4

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> PATENT 762 REEL: 037493 FRAME: 0104

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ASSIGNMENT

WHEREAS, Bruce Bent and Bruce Bent II (hereinafter "the Assignors"), both citizens of the United States of America respectively residing at 18 Heights Road, Manhasset, New York 11030, and 99 Jane Street, Apt. 11B, New York, New York 10014, have invented one or more certain new and useful improvements (hereinafter "said inventions(s)") in "SYSTEMS AND METHODS FOR ADMINISTERING RETURN SWEEP ACCOUNTS," for which an application for United States Letters Patent was filed on February 8, 2002 as U.S. Patent Application Serial No. 10/071,053 (hereinafter "the '053 Application"), and;

WHEREAS, Reserve Management Corporation (hereinafter "the Assignee"), a corporation organized under the laws of the State of New Jersey, having a principal place of business at 1250 Broadway, New York, NY 10001-3701, is desirous of acquiring the entire right, title and interest in, to and under the '053 Application and said invention(s) described therein, and each and every patent that can be issued on the '053 Application and on said invention(s) in the United States of America and in its territories and possessions, and in any and all countries foreign to the United States of America;

NOW, THEREFORE, TO ALL WHOM IT MAY CONCERN, be it known that for and in consideration of One Dollar (\$1.00), in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Assignors have sold, assigned and transferred, and by these presents do hereby sell, assign and transfer unto the Assignee the full and exclusive right, title and interest in, to and under (1) the '053 Application and said invention(s), including the right to apply for any Letters Patent in the United States of America, and in its territories and possessions, and in any and all foreign countries on said invention(s); (2) any and all other applications for Letters Patent, in whatsoever countries, including all divisional, renewal, reissue, reexamination, substitute, continuation, and convention applications based in whole or in part upon said invention(s) or upon the '053 Application; and (3) any and all Letters Patent which may issue thereon in the United States and in any and all foreign countries, and any and all reissues, reexaminations, extensions, renewals, all foreign countries, and any and all reissues, reexaminations, extensions, renewals,

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divisions, or continuations of said Letters Patent, to the full term or terms for which said Letters Patent may be issued, every priority right that is or may be predicated upon or arise from said invention(s), the 'o53 Application, and said Letters Patent, and all income, royalties, damages and payments now or hereafter due or payable in respect to said invention(s), the 'o53 Application and said Letters Patent, and all causes of action (either in law or in equity) and the right to suc, counterclaim and recover for past, present and future infringement of said invention(s), the 'o53 Application, and said Letters Patent, the same to be held and enjoyed by the Assignee for its own use and benefit, and for the use and benefit of its successors, assigns or other legal representatives to the end of the term or terms for which a patent or patents may be granted as fully and entirely as if the same would have been held and enjoyed by the Assignors had this Assignment not been made.

Assignors hereby authorize and request the Commissioner of Patents and Trademarks of the United States, and any official of any other country empowered to issue patents, to record this Assignment, and to issue or transfer any and all Letters Patent on said invention(s) or resulting from the '053 Application directly to the Assignee as owner of all right, title and interest therein, or otherwise as the Assignee may direct, in accordance with the terms of this Assignment.

Assignors hereby authorize the Assignee and its successors to apply for a patent or patents upon any or all of said invention(s) in any and all countries wherever the same is permitted by law in Assignor's name, or in Assignee's name, or otherwise as the Assignee may deem advisable.

Assignors hereby represent and warrant that the Assignors have the full right to convey the entire right and interest herein assigned, that there is no right or interest outstanding inconsistent with the rights and interests granted herein, and that the Assignors will not execute any instrument or grant or transfer any rights or interest inconsistent with the rights and interests granted herein.

Assignors hereby covenant and agree that the Assignors will, upon request of the Assignce, communicate to the Assignee any facts known to the Assignors relating to said invention(s) and the history thereof, testify in any legal proceeding, execute all

lawful papers including without limitation all divisional, continuing and reissue applications and all rightful oaths and declarations, and will generally do all further acts which may be deemed necessary by the Assignee to obtain and enforce proper patent protection for said invention(s) in any and all countries, and do all things necessary to carry out the purpose of this instrument, at the expense of the Assignee and its successors.

Assignors hereby agree that the Assignment granted hereunder shall be effective nunc pro tune from February 8, 2002, the filing date of the '053 Application.

IN WITNESS WHEREOF, the Assignors have signed this Assignment on the date indicated adjacent to their respective signatures below.

Dated: <u>November 23, 2004</u>
By:

Bruce Bent

STATE OF her fork) SS.:

On this 23 day of November, 2004, before me came Bruce Bent to me known and known to me to be the individual described in, and who executed the foregoing instrument, and he acknowledged to me that he had executed the same.

Notary Public

Culan Kaplan
NGLEY Public, Blue of New York
Ng. 01 Kasobit9
Outlied in Minus County
Commission Expires February 16, 20

Dated: November 23, 2004
By:

Bruce Bent II

STATE OF New Jul) SS.:

REEL: 037493 FRAME: 0107

On this 23 day of 7000 day, 2004, before me came Bruce Bent II to me known and known to me to be the individual described in, and who executed the foregoing instrument, and he acknowledged to me that he had executed the same.

Notary Public

SUSAN KAPLAN
NOTARY PUBLIC, FIRST of New York
NO. 01 KAPODE179
CHARLIFE IN Minds County
Contents for Explicat February 18, 20