506570042 03/23/2021 PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT6616821

SUBMISSION TYPE:		NEW ASSIGNMENT	
NATURE OF CONVE	YANCE:	CORRECTION OF ERROR IN C RECORDED AT REEL 054617, I	
CONVEYING PARTY	/ DATA		
		Name	Execution Date
DHIRAJ BAWADHAN	NKAR		07/17/2014
FATEEN SHARABY			07/17/2014
STEVE DAYON			07/18/2014
JACK CALLAHAN			07/17/2014
RECEIVING PARTY			
Name:	CHICA	CHICAGO MERCANTILE EXCHANGE INC.	
Street Address:	20 SO	20 SOUTH WACKER DRIVE	
City:	CHICA	GO	
State/Country:	ILLINC	DIS	
Postal Code:	60606		
PROPERTY NUMBE	RS Total: 1		
Property Ty	ре	Number	7
Application Number	":	17119141	-
	ll be sent to , if provided	o the e-mail address first; if that is un d; if that is unsuccessful, it will be sel 3122910860 docket-us@lsk-iplaw.com LEMPIA SUMMERFIELD KATZ LLC	

Address Line 2: SUITE 600

	00112000
Address Line 4:	CHICAGO, ILLINOIS 60606

ATTORNEY DOCKET NUMBER:	004672-14400D-US
NAME OF SUBMITTER:	JAMES L. KATZ
SIGNATURE:	/James L. Katz/
DATE SIGNED:	03/23/2021
Total Attachments: 10	•

Total Attachments: 10

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CONVEYING PART	TY DATA			
[Nar	ne	Execution Date
DHIRAJ BAWADHA	ANKAR			07/17/2014
FATEEN SHARABY				07/14/2014 07/17/2014
STEVE DAYON				07/18/2014
JACK CALLAHAN				07/17/2014
<u></u>				
RECEIVING PARTY	Y DATA			
Name:	CHICAGO	MERC	ANTILE EXCHANGE INC.	
Street Address:	20 SOUTH	WACK	ER DRIVE	
City:	CHICAGO			
State/Country:	ILLINOIS			
Postal Code:	60606			
<u>it</u>				
PROPERTY NUMB	ERS Total:	1		
Property T	уре		Number	
Application Numbe	r:	17119	141	
CORRESPONDENC	CE DATA			
Fax Number: Phone:	312	-291-086	0	
Email:			sk-iplaw.com	
			first; if that is unsuccessful, it will be sent us	ing a fax number, if
provided; if that is unsuce Correspondent Name:			<i>i US Mail.</i> MMERFIELD KATZ LLC/CME	
Address Line 1:			CLARK STREET	
Address Line 2:	SUI	TE 600		
Address Line 4:	CHI	CAGO,	ILLINOIS 60603	
ATTORNEY DOCK	ET NUMBE	R:	004672-14400D-US	
NAME OF SUBMIT	TER:		JAMES L. KATZ	
Signature:			/James L. Katz/	
Date:			12/11/2020	
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RECEIPT INFORMATIC	N PAT6445387	

WHEREAS, we, Dhiraj Bawadhankar, Fateen Sharaby, Steve Dayon and Jack Callahan (ASSIGNORS), are the inventors of certain inventions and improvements described in a U.S. patent application having the title

COUPON BLENDING OF SWAP PORTFOLIO

which application was

filed on July 22, 2014 and assigned Application No. 14/338,052

and WHEREAS

Chicago Mercantile Exchange Inc. 20 South Wacker Drive Chicago, Illinois 60606

ASSIGNEE, desires to acquire the entire right, title and interest in and to said application, inventions and improvements and any patents that may be granted on or as a result thereof in the United States of America (U.S.) and in any and all foreign countries;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged,

We hereby assign, to the above named ASSIGNEE, its successors, assigns and legal representatives (NOMINEES), the entire right, title and interest in any inventions and improvements thereto described, contained or suggested in said application (including the right to claim priority thereto), inventions and improvements throughout the world, and any and all patents, petty patents and utility model patents which may be granted therefor, and all continuations, continuations-in-part, divisions, reissues, extensions, renewals, and any non-provisional based on a provisional thereof (LETTERS PATENT).

And we covenant that we have full right to convey the entire interest herein assigned, and that we have not executed and will not execute any agreement or do anything in conflict herewith;

And we further covenant and agree that we will without undue delay execute without further consideration all such papers as may be necessary to perfect the title to said application, inventions and improvements, and LETTERS PATENT in the ASSIGNEE or its NOMINEES, and we agree to communicate to said ASSIGNEE or its NOMINEES all known facts respecting said application, inventions, improvements, and LETTERS PATENT, to testify in any legal proceedings, to sign all lawful papers, and generally to do all things necessary to aid ASSIGNEE or its NOMINEES to obtain and enforce for their own benefit patent protection for said

Page 1 of 2

PATENT REEL: 055693 FRAME: 0413 application, inventions and improvements in any and all countries, all at the expense, however, of the ASSIGNEE or its NOMINEES:

And we authorize the ASSIGNEE or its NOMINEES to file in our name or their own, as appropriate, application for LETTERS PATENT in any and all countries of the world, and we authorize and request the Commissioner of Patents and Trademarks of the United States, and any proper official of any country, to issue to said ASSIGNEE or its NOMINEES any and all LETTERS PATENT for said application, inventions and improvements, for their sole use, to the full end of the term for which such LETTERS PATENT may be granted;

And we hereby grant the attorneys at the law firm of Banner & Witcoff the power to insert into this document information sufficient to identify the patent application to which this assignment pertains.

17/2014

<u>Dhiraj Bawadhankar</u>

Date

Date

Date

Fateen Sharaby

Steve Dayon

Jack Callahan

Note: No legalization or other witness required.

LAW OFFICES BANNER & WITCOFF, LTD. 10 South Wacker Drive Chicago, IL. 60606-7407 312-463-5000

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Page 2 of 2

PATENT REEL: 055693 FRAME: 0416

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PATENT REEL: 055693 FRAME: 0420

RECORDED: 03/23/2021