

# TRADEMARK ASSIGNMENT

Electronic Version v1.1  
 Stylesheet Version v1.1

|   |  |                               |                       |
|---|--|-------------------------------|-----------------------|
| SUBMISSION TYPE:  | NEW ASSIGNMENT                               |                               |                       |
| NATURE OF CONVEYANCE:   | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL |                               |                       |
| CONVEYING PARTY DATA  |  |                               |                       |
| Name  | Formerly                                     | Execution Date                | Entity Type           |
| BMO Bankcorp, Inc.  |  | 11/30/2011                    | CORPORATION: DELAWARE |
| RECEIVING PARTY DATA  |  |                               |                       |
| Name:   | BMO Financial Corp.                          |                               |                       |
| Street Address:   | 111 West Monroe Street                       |                               |                       |
| City:   | Chicago                                      |                               |                       |
| State/Country:  | ILLINOIS                                     |                               |                       |
| Postal Code:  | 60603  |                               |                       |
| Entity Type:  | CORPORATION: DELAWARE                        |                               |                       |
| PROPERTY NUMBERS Total: 4   |  |                               |                       |
| Property Type   | Number                                       | Word Mark                     |                       |
| Registration Number:  | 1451300                                      | HARRIS INVESTMENT MANAGEMENT  |                       |
| Registration Number:  | 1683206                                      | HARRIS INVESTORS DIRECT       |                       |
| Registration Number:  | 1801069                                      | HARRIS LIFE INSURANCE COMPANY |                       |
| Registration Number:  | 3958596                                      | HARRIS INVESTMENTS            |                       |
| CORRESPONDENCE DATA   |  |                               |                       |
| Fax Number:   | (312)803-5299                                |                               |                       |
| Phone:  | (312) 845-3430                               |                               |                       |
| Email:  | kalwa@chapman.com                            |                               |                       |
| <i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i> |  |                               |                       |
| Correspondent Name:   | Richard Kalwa                                |                               |                       |
| Address Line 1:   | 111 West Monroe Street                       |                               |                       |
| Address Line 2:   | Chapman and Cutler LLP                       |                               |                       |
| Address Line 4:   | Chicago, ILLINOIS 60603                      |                               |                       |
| ATTORNEY DOCKET NUMBER:   | 1952100                                      |                               |                       |

900208764

TRADEMARK  
 REEL: 004673 FRAME: 0167

CH \$115.00 1451300

|  |                 |
|--|-----------------|
| NAME OF SUBMITTER:   | Richard Kalwa   |
| Signature:   | /richard kalwa/ |
| Date:  | 12/06/2011      |
| Total Attachments: 2<br>source=3116459#page1.tif<br>source=3116459#page2.tif |                 |

## SERVICE MARK ASSIGNMENT

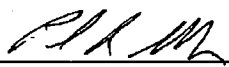
WHEREAS, BMO BANKCORP, INC., a Delaware corporation having a principal place of business at 111 West Monroe Street, Chicago, IL 60603 (the "Assignor"), is the owner of rights in and to trade names, trademarks and service marks associated with its business ("the Marks"), including without limitation those listed on SCHEDULE A attached hereto and made a part hereof, and of the goodwill represented thereby, and of U.S. Service Mark Registrations therefor listed on SCHEDULE A attached hereto (the "Registrations");

WHEREAS, BMO FINANCIAL CORP., a Delaware corporation having a principal place of business at 111 West Monroe Street, Chicago, IL 60603 (the "Assignee"), is acquiring all of the Assignor's rights, title, and interest in and to the Marks, and all the goodwill associated therewith, and the Registrations;

NOW THEREFORE, for ten dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor does hereby assign, transfer, distribute and set over to Assignee all of the Assignor's rights, title, benefit, privilege and interest in and to the Marks, together with all of the goodwill associated therewith and the Registrations therefor including those listed on SCHEDULE A hereto.

IN WITNESS WHEREOF, the Assignor has executed this document as of the date written below.

BMO BANKCORP, INC.

By:   
Printed Name: Paul R. Skubic  
Title: Vice President  
Date of Execution: NOVEMBER 30, 2011

**SCHEDULE A**  
**TO SERVICE MARK ASSIGNMENT**  
**FROM BMO BANKCORP, INC. TO BMO FINANCIAL CORP.**

**REGISTRATIONS IN U.S. PATENT AND TRADEMARK OFFICE:**

| MARK                                  | REGISTRATION NO. | ISSUE DATE       |
|---------------------------------------|------------------|------------------|
| HARRIS INVESTMENT MANAGEMENT & Design | 1451300          | August 4, 1987   |
| HARRIS INVESTORS DIRECT               | 1683206          | April 14, 1992   |
| HARRIS LIFE INSURANCE COMPANY         | 1801069          | October 26, 1993 |
| HARRIS INVESTMENTS                    | 3958596          | May 10, 2011     |