

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

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|-------------------------|----------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
|-------------------------|----------------|

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| NATURE OF CONVEYANCE: | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL |
|------------------------------|--|

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|--|----------|----------------|-------------------------|
| Financial Engineering Associates, Inc. | | 09/27/2005 | CORPORATION: CALIFORNIA |

RECEIVING PARTY DATA

| | |
|------------------------|---|
| Name: | Morgan Stanley Capital International Inc. |
| Street Address: | 1585 Broadway |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10036 |
| Entity Type: | CORPORATION: DELAWARE |

PROPERTY NUMBERS Total: 12

| Property Type | Number | Word Mark |
|----------------------|----------|------------|
| Serial Number: | 78510922 | PROSTORAGE |
| Serial Number: | 78511276 | @CREDIT |
| Registration Number: | 2286566 | MAKEVC |
| Registration Number: | 2109907 | @EQUITY |
| Registration Number: | 1752287 | @GLOBAL |
| Registration Number: | 1739619 | DERIVATOOL |
| Registration Number: | 1860319 | @INTEREST |
| Registration Number: | 1738136 | FEA |
| Registration Number: | 2111354 | SWING |
| Registration Number: | 2184552 | VARDELTA |
| Registration Number: | 2019804 | VARWORKS |
| Registration Number: | 2239086 | @ENERGY |

CORRESPONDENCE DATA

900033452

**TRADEMARK
 REEL: 003170 FRAME: 0508**

OP \$315.00 78510922

Fax Number: (212)575-0671
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
Phone: 212-790-9200
Email: trademark@cil.com
Correspondent Name: Antonio Borrelli
Address Line 1: 1133 Avenue of the Americas
Address Line 4: New York, NEW YORK 10036

| | |
|-------------------------|--------------------|
| ATTORNEY DOCKET NUMBER: | 25991-003 AXB/FM |
| NAME OF SUBMITTER: | Antonio Borrelli |
| Signature: | /Antonio Borrelli/ |
| Date: | 10/06/2005 |

Total Attachments: 4
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ASSIGNMENT OF MARKS

WHEREAS, Financial Engineering Associates, Inc., a California corporation (“Assignor”) with its principal place of business at 2100 Milvia Street, Berkeley, CA 94704-1113, has adopted, used, is using and is the owner of certain trademarks, service marks and trade names, and registrations therefor, identified and listed on Schedule A hereto (collectively, the “Scheduled Marks”); and

WHEREAS, Morgan Stanley Capital International Inc., a Delaware corporation (“Assignee”) with its principal place of business at 1585 Broadway, New York, NY 10036, desires to acquire said Scheduled Marks;

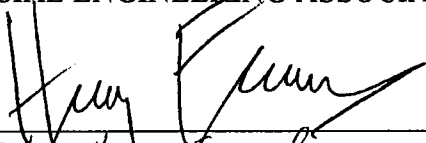
WHEREAS, contemporaneously with this Assignment of Marks, Assignee has entered into a Trademark License Agreement with Assignor whereby Assignee licenses use of the Scheduled Marks to Assignor;

NOW, THEREFORE, for good and valuable consideration, the receipt, sufficiency, and adequacy of which are hereby acknowledged, Assignor does hereby assign to Assignee, its successors and assigns, absolutely and forever, all of its right, title and interest, whether statutory or at common law, in and to the Scheduled Marks, and such other trademarks, service marks, trade names and trade dress as may be owned by Assignor and used in connection with the Scheduled Marks, and all registrations and pending applications therefor, in all countries throughout the world, together with the goodwill of business symbolized thereby (collectively, “All Marks”), and all causes of action for any and all previously occurring infringements of the rights being assigned and the right to receive and retain the proceeds relating to those infringements.

Assignor agrees to execute such further papers and do such other acts as may be necessary and proper to vest full title in and to All Marks in the Assignee or which may be necessary to obtain, renew, issue or enforce All Marks.

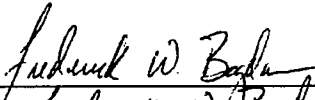
IN WITNESS WHEREOF, Financial Engineering Associates, Inc. has caused this Assignment of Marks to be executed and delivered as of this 27 day of ~~2005~~ September, 2005.

FINANCIAL ENGINEERING ASSOCIATES, INC.

By: 
Name: Henry Frenaudin
Title: Chief Executive Officer

IN WITNESS WHEREOF, Morgan Stanley Capital International Inc. accepts this Assignment of Marks executed and delivered as of this 27 day of ~~2005~~ September, 2005.

MORGAN STANLEY CAPITAL
INTERNATIONAL INC.

By: 
Name: Frederick W. Boyden
Title: Managing Director

Notarial Acknowledgement

State of New York)
)
County of New York) ss.:

On the 27 day of September, 2005, before me personally came Henry Fernandez to me known, who being by me duly sworn, did depose and say that he/she is Chief Executive Officer of Financial Engineering Associates, Inc., the corporation described in and which executed the foregoing instrument.

JOHN PLOTNICK
NOTARY PUBLIC, STATE OF NEW YORK
NO. 31-01PL4730133
QUALIFIED IN NEW YORK COUNTY
COMMISSION EXPIRES 1/31/2007

John Plotnick

Notary Public

State of New York)
)
County of New York) ss.:

On the 27 day of September, 2005, before me personally came Frederick W. Bogdan to me known, who being by me duly sworn, did depose and say that he/she is a Managing Director of Morgan Stanley Capital International Inc., the corporation described in and which executed the foregoing instrument.

JOHN PLOTNICK
NOTARY PUBLIC, STATE OF NEW YORK
NO. 31-01PL4730133
QUALIFIED IN NEW YORK COUNTY
COMMISSION EXPIRES 1/31/2007

John Plotnick

Notary Public

SCHEDULE

Country: **United States**

| <u>Mark</u> | <u>Classes</u> | <u>App. #</u> | <u>App. Dt</u> | <u>Reg. #</u> | <u>Reg. Dt</u> | <u>Status</u> |
|-----------------------|----------------|---------------|----------------|---------------|----------------|---------------|
| MAKEVC | 9 | | | 2286566 | 10/12/1999 | REGISTERED |
| @EQUITY (STYLIZED) | 9 | | | 2109907 | 10/28/1997 | REGISTERED |
| @GLOBAL (STYLIZED) | 9 | | | 1752287 | 2/16/1993 | REGISTERED |
| DERIVATOOL | 9 | | | 1739619 | 12/15/1992 | REGISTERED |
| @INTEREST (STYLIZED) | 9 | | | 1860319 | 10/25/1994 | REGISTERED |
| FEA AND DESIGN | 9 | | | 1738136 | 12/8/1992 | REGISTERED |
| SWING | 9 | | | 2111354 | 11/4/1997 | REGISTERED |
| VARDELTA | 9 | | | 2184552 | 8/25/1998 | REGISTERED |
| VARWORKS | 9 | | | 2019804 | 11/26/1996 | REGISTERED |
| PROSTORAGE (STYLIZED) | 9 | 78/510922 | 11/3/2004 | | | FILED |
| @CREDIT (STYLIZED) | 9 | 78/511276 | 11/4/2004 | | | FILED |
| @ENERGY (STYLIZED) | 9 | | | 2239086 | 4/13/1999 | REGISTERED |