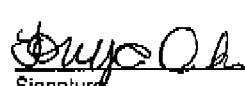


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4. Application number(s) or patent number(s): If this document is being filed with a new application, the execution date of the application is: A. Patent Application No(s): 11/345,056 B. Patent No(s): Additional numbers attached? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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COMPANY: FISH & RICHARDSON P.C.

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(3) FISH &amp; RICHARDSON 6175428906

NO. 6516 P. 3

Corney Docket No: 19409-012001

ASSIGNMENT

For valuable consideration, we, Viktor Zurakhinsky, of 25 Meadowbrook Dr., Ossining, NY 10562; Wieder Ho., of 60 W 23rd St., #1617, NYC, NY 10010; hereby assign to RBC CAPITAL MARKETS CORPORATION, a corporation of ~~Canada~~ <sup>New York</sup>, having a place of business at Alternative Assets Group, One Liberty Plaza, 165 Broadway, Mezzanine Level, New York, NY 10006-1404, and its successors and assigns (collectively hereinafter called "the Assignee"), the entire right, title and interest throughout the world in the inventions and improvements which are subject of an application for United States Patent signed by us, entitled HERDGE FUND WEIGHT IN A HERDGE FUND INDEX, filed 1/31/06, and assigned U.S. Serial Number 11/345,056, and we authorize and request the attorneys appointed in said application to hereafter complete this assignment by inserting above the filing date and serial number of said application when known; this assignment including said application, any and all United States and foreign patents, utility models, and design registrations granted for any of said inventions or improvements, and the right to claim priority based on the filing date of said application under the International Convention for the Protection of Industrial Property, the Patent Cooperation Treaty, the European Patent Convention, and all other treaties of like purposes; and we authorize the Assignee to apply in all countries in our name or in its own name for patents, utility models, design registrations and like rights of exclusion and for inventors' certificates for said inventions and improvements; and we agree for ourselves and our respective heirs, legal representatives and assigns, without further compensation to perform such lawful acts and to sign such further applications, assignments, Preliminary Statements and other lawful documents as the Assignee may reasonably request to effectuate fully this assignment.

Assignment Page 1 of 3

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(3) FISH & RICHARDSON 6175428906

NO. 6516 P. 4

Casey Docket No: 19409-012001

DATE: 1/24/10

[Signature]  
WINSON HO

STATE OF New York )  
COUNTY OF New York ) SS.

On 1/24/10; before me, the undersigned, a notary public for the State of New York (here personally appeared WINSON HO personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to this Assignment, who acknowledged having executed the same in his authorized capacity and that by his signature on this Assignment, the person or the entity upon behalf of which he acted, executed this Assignment.

WITNESS my hand and official seal.

LEOR SHAPIRO  
Notary Public, State of New York  
No. 019H611788  
Qualified in New York County  
Commission Expires June 28, 2008

[Signature]  
Notary Public

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(3) FISH & RICHARDSON 6175428906

NO. 6516 P. 5

Key Document No: 19409-012001

DATE: 1/25/06

Viktor Zurakhinsky  
VIKTOR ZURAKHINSKY

STATE OF New York )  
COUNTY OF New York ) SS.

On 1/25/06, before me, the undersigned, a notary public for the State of New York, there personally appeared VIKTOR ZURAKHINSKY personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to this Assignment, who acknowledged having executed the same in his authorized capacity and that by his signature on this Assignment, the person or the entity upon behalf of which he acted, executed this Assignment.

WITNESS my hand and official seal.

LEOR SHAPIRO  
Notary Public, State of New York  
No. 015H611788  
Qualified in New York County  
Commission Expires June 28, 2008

Leor Shapiro  
Notary Public