PATENT ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE BY SECURED PARTY

CONVEYING PARTY DATA

Name	Execution Date	
Bank of America, N.A., as Collateral Agent	06/01/2010	

RECEIVING PARTY DATA

Name:	Financial Engineering Associates, Inc.			
Street Address:	100 Milvia Street			
City:	Berkeley			
State/Country:	CALIFORNIA			
Postal Code:	64704			

PROPERTY NUMBERS Total: 4

Property Type	Number
Patent Number:	5819237
Patent Number:	6122623
Patent Number:	5926822
Patent Number:	5692233

CORRESPONDENCE DATA

Fax Number: (202)408-3141

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

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ATTORNEY DOCKET NUMBER: 404650-2

NAME OF SUBMITTER: Jean Paterson

Total Attachments: 5

PATENT 501193898 REEL: 024474 FRAME: 0477

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	ORM COVER SHEET
	se record the attached documents or the new address(es) below.
Name of conveying party(ies)	2. Name and address of receiving party(ies)
	Name: Financial Engineering Associates, Inc.
Bank of America, N.A., as Collateral Agent	Internal Address:
Additional name(s) of conveying party(ies) attached? Yes X No	
3. Nature of conveyance/Execution Date(s): Execution Date(s) June 1, 2010	Street Address: 2100 Milvia Street
Assignment Merger	
Security Agreement Change of Name	City: Berkeley
Joint Research Agreement	
Government Interest Assignment	State: CA
Executive Order 9424, Confirmatory License	Country: USA Zip 94704
★ Other RELEASE	Additional name(s) & address(es) attached? Yes X No
4. Application or patent number(s):	document is being filed together with a new application.
A. Patent Application No.(s)	B. Patent No.(s)
NONE	5,819,237, 6,122,623, 5,926,822 and 5,692,233
Additional numbers att	l tached?
5. Name and address to whom correspondence concerning document should be mailed:	6. Total number of applications and patents involved: 4
Name: MAUREEN P. MURPHY, LEGAL ASSISTANT	7. Total fee (37 CFR 1.21(h) & 3.41) \$
Internal Address: <u>CAHILL GORDON & REINDEL LLP</u>	7. 10tal lee (57 51 K 1.21(11) & 5.41) \ \pi
	Authorized to be charged to deposit account
Street Address: 80 PINE STREET	Enclosed
	None required (government interest not affecting title)
City: NEW YORK	8. Payment Information
State: NY Zip: 10005	
Phone Number: <u>212-701-3283</u>	
Fax Number: <u>212-378-2440</u>	Deposit Account Number
Email Address: <u>mmurphy@cahill.com</u>	Authorized User Name
9. Signature: 3/2	h
Signature 2	June 1, 2010 Date
MAUREEN P. MURPHY (020393-0001 Financia Name of Person Signing	Total number of pages including cover sheet, attachments, and documents:

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to:
Mail Stop Assignment Recordation Services, Director of the USPTO, P.O.Box 1450, Alexandria, V.A. 22313-1450

RELEASE OF SECURITY INTEREST IN PATENTS

THIS RELEASE OF SECURITY INTERESTS IN PATENTS (this "Release") is made as of June 1, 2010 ("Effective Date") by Bank of America, N.A., as collateral agent (in such capacity, as successor to Morgan Stanley Senior Funding, Inc., (the "Collateral Agent") in favor of Financial Engineering Associates, Inc. (the "Grantor").

WHEREAS, pursuant to the terms and conditions of that certain Intellectual Property Security Agreement, dated as of November 20, 2007, (the "Intellectual Property Security Agreement"; each capitalized term used herein without definition shall have the meaning ascribed to such term in the Intellectual Property Security Agreement), the Grantor pledged and granted to Collateral Agent for the benefit of the Secured Parties a lien on and security interest in and to all of its right, title and interest in, to and under the Collateral, including, without limitation, its Patents and Patent applications listed on Schedule I attached hereto which security interest is recorded at Reel 020393 Frame 0001, recorded on January 22, 2008, at the U.S. Patent and Trademark Office;

WHEREAS, the Grantor has paid all of its outstanding indebtedness to the Collateral Agent secured by Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby terminates the Intellectual Property Security Agreement, and hereby terminates, cancels, re-pledges, reassigns and releases any and all collateral pledge, grant, assignment, lien on and security interests it has in and to the Collateral.

If and to the extent the Collateral Agent has acquired any right, title or interest in, or to any of the Collateral, it hereby assigns and transfers such rights, title or interest to the Grantor without any representations, warranties or recourse of any kind whatsoever.

The Collateral Agent shall take all further actions, and provide to the Grantor and each of its respective successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

(NY) 13290/005/FINANCING/IP/IP/RELEASES/FINANCIAL ENGINEERING - Patent Release DOC

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date.

BANK OF AMERICA, N.A.,

as Collateral Agent

Name: Don 10 . Pinzon Title: Vice President

Title: ASSISTANT VICE PRESIDENT

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Schedule I

PATENTS

Grantor	Registered Owner	Patent Titles	Country	Patent No.	Application No.	Filing Date	Issue Date
Financial Engineering Associates, Inc.	Financial Engineering Associates, Inc.	System and Method for Determination of Incremental Value at Risk for Securities Trading	United States	5,819,237	08/600,685	2/13/1996	10/6/1998
Financial Engineering Associates, Inc.	Financial Engineering Associates, Inc.	System and Method for Determination of Incremental Value at Risk for Securities Trading	Canada	2,195,897	2,195,897	1/24/1997	4/8/2003
Financial Engincering Associates, Inc.	Financial Engineering Associates, Inc.	System and Method for Determination of Incremental Value at Risk for Securities Trading	Australia	713537	199712538	2/5/1997	3/16/2000
Financial Engineering Associates, Inc.	Financial Engineering Associates, Inc.	System and Method for Determination of Incremental Value at Risk for Securities Trading	Japan	3324950	Н9-27820	2/12/1997	7/5/2002
Financial Engineering Associates, Inc.	Financial Engineering Associates, Inc.	Watershed Method for Controlling Cashflow Mapping in Value at Risk Determination	United States	6,122,623	09/109,110	7/2/1998	9/19/2000
Financial Engineering Associates, Inc.	Financial Engineering Associates, Inc.	Transformation of Real Time Data into Time Series and Filtered Real Time Data within a Spreadsheet Application	United States	5,926,822	08/709,101	9/6/1996	7/20/1999
Financial Engineering Associates, Inc.	Financial Engineering Associates, Inc.	Integrated System and Method for Analyzing	United States	5,692,233	08/384,376	2/3/1995	11/25/1997

	Derivative			
	Securities			

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RECORDED: 06/03/2010