DP \$115,00 26296

TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: Notice of Grant of Security Interest

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Fenics Software Inc.		08/23/2004	CORPORATION: DELAWARE

RECEIVING PARTY DATA

Name:	Bank of America, N.A., as Administrative Agent	
Street Address:	101 N. Tryon Street	
Internal Address:	15th Floor	
City:	Charlotte	
State/Country:	NORTH CAROLINA	
Postal Code:	28255	
Entity Type:	national banking association: UNITED STATES	

PROPERTY NUMBERS Total: 4

Property Type	Number	Word Mark
Registration Number:	2629690	FENICS.COM
Registration Number:	2284410	UPGRADE THE TRADE
Registration Number:	1746959	FENICS
Registration Number:	2279776	UPGRADE THE TRADE

CORRESPONDENCE DATA

Fax Number: (919)416-8339

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

Phone: 919 286-8028

Email: PTO_TMconfirmation@mvalaw.com

Correspondent Name: Moore & Van Allen PLLC Address Line 1: 2200 West Main Street

Address Line 2: Suite 800

Address Line 4: Durham, NORTH CAROLINA 27705

ATTORNEY DOCKET NUMBER:	017625.2413 CLE
NAME OF SUBMITTER:	Charles L. Evans

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Total Attachments: 3

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REEL: 002947 FRAME: 0208

NOTICE

OF

GRANT OF SECURITY INTEREST

IN

TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Domestic Security Agreement dated as of August 23, 2004 (the "Domestic Security Agreement") by and among the Grantors party thereto (each an "Grantor" and collectively, the "Grantors") and Bank of America, N.A., as Administrative Agent (the "Administrative Agent") for the holders of the Secured Obligations referenced therein, the undersigned Grantor has granted a continuing security interest in and continuing lien upon, the trademarks and trademark applications set forth on Schedule 1 attached hereto to the Administrative Agent for the ratable benefit of the holders of the Secured Obligations.

The undersigned Grantor and the Administrative Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the trademarks and trademark applications set forth on Schedule 1 attached hereto (i) may only be terminated in accordance with the terms of the Domestic Security Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

FENICS SOFTWARE INC.,

a Delaware corporation

Name: James A. Péers

Title: Chief Financial Officer

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

By:_ Name:

Title:

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NOTICE

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TRADEMARKS

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Very truly yours,

FENICS SOFTWARE INC., a Delaware corporation By:_ Name: Title:

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

Name: Title:

By:

Sean W. Cassidy

Principal

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TRADEMARK REEL: 002947 FRAME: 0210

FENICS SOFTWARE INC. (Delaware Corporation)

U.S. Trademarks

Registered Marks

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FENICS.COM	2629690	10/08/02
UPGRADE THE TRADE	2284410	10/12/99
FENICS	1746959	01/19/93
UPGRADE THE TRADE	2279776	9/21/99

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RECORDED: 09/28/2004

TRADEMARK

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