# Electronic Version v1.1 Stylesheet Version v1.1

 SUBMISSION TYPE:
 NEW ASSIGNMENT

 NATURE OF CONVEYANCE:
 SECURITY AGREEMENT

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Wall Street Systems Delaware, Inc.		05/28/2008	CORPORATION: DELAWARE
SOCX, LLC		105/28/2008	LIMITED LIABILITY COMPANY: DELAWARE
Wall Street Systems Sweden AB		05/28/2008	CORPORATION: SWEDEN

#### **RECEIVING PARTY DATA**

Name:	Wells Fargo Foothill, Inc., as agent	
Street Address:	One Boston Place	
Internal Address:	18th Floor	
City:	Boston	
State/Country:	MASSACHUSETTS	
Postal Code:	02108	
Entity Type:	CORPORATION:	

## PROPERTY NUMBERS Total: 18

Property Type	Number	Word Mark	
Serial Number:	77014831	WALLSTREET	
Registration Number:	1820346	ATLAS	
Registration Number:	2525901	ATLASDOT	
Registration Number:	2525900	ATLASDASH	
Registration Number:	2497176		
Registration Number:	2970980	ETIE	
Registration Number:	2798403	FULL SPECTRUM PROCESSING	
Registration Number:	2802883	ORDERLINK	
Registration Number:	2733307	THE ETREASURY STANDARD	
Registration Number:	2584596	THE SERVICES FACTORY	
Registration Number:	2240263	THE WALL STREET SYSTEM	
		TDADEMARK	

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Registration Number:	2233488	WALL STREET SYSTEMS
Registration Number:	2518695	WALL STREET SYSTEMS
Registration Number:	2233489	wss
Registration Number:	2872471	socx
Registration Number:	2875864	
Registration Number:	2409579	FINANCE KIT
Registration Number:	2548711	TREMA

#### **CORRESPONDENCE DATA**

Fax Number: (212)593-5955

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

Phone: 212-756-2264

Email: marc.wyttenbach@srz.com
Correspondent Name: Marc Wyttenbach, Esq.
Address Line 1: 919 Third Avenue

Address Line 2: 22nd Floor

Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER:	025983.0143	
NAME OF SUBMITTER:	Marc Wyttenbach, Esq. (025983.0143)	
Signature:	/kc for mw/	
Date:	07/16/2008	

#### Total Attachments: 8

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## TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT (this "<u>Trademark Security Agreement</u>") is made this 28<sup>th</sup> day of May, 2008, among Grantors listed on the signature pages hereof (collectively, "<u>Grantors</u>" and each individually "<u>Grantor</u>"), and WELLS FARGO FOOTHILL, INC., in its capacity as Agent for the Lender Group and the Bank Product Providers (together with its successors, "<u>Agent</u>").

#### WITNESSETH:

WHEREAS, pursuant to that certain Credit Agreement, dated as of May 28, 2008 (as amended, restated, supplemented or otherwise modified from time to time, the "Credit Agreement"), among Wall Street Systems Holdings, Inc., a Delaware corporation, as parent ("Parent"), each Subsidiary of Parent listed on the signature pages thereto as a "Borrower" (each a "Borrower" and collectively, the "Borrowers"), the lenders party thereto as "Lenders" ("Lenders") and Agent, the Lender Group is willing to make certain financial accommodations available to Borrowers pursuant to the terms and conditions thereof; and

WHEREAS, the members of the Lender Group are willing to make the financial accommodations to Borrowers as provided for in the Credit Agreement, but only upon the condition, among others, that Grantors shall have executed and delivered to Agent, for the benefit of Lender Group and the Bank Product Providers, that certain Security Agreement dated of even date herewith (including all annexes, exhibits or schedules thereto, as from time to time amended, restated, supplemented or otherwise modified, the "Security Agreement");

WHEREAS, pursuant to the Security Agreement, Grantors are required to execute and deliver to Agent, for the benefit of Lender Group and the Bank Product Providers, this Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Grantor hereby agrees as follows:

- 1. <u>DEFINED TERMS</u>. All capitalized terms used but not otherwise defined herein have the meanings given to them in the Security Agreement or the Credit Agreement.
- 1. GRANT OF SECURITY INTEREST IN TRADEMARK COLLATERAL. Each Grantor hereby grants to Agent, for the benefit of the Lender Group and the Bank Product Providers, a continuing first priority security interest (subject to Permitted Liens) in all of such Grantor's right, title and interest in, to and under the following, whether presently existing or hereafter created or acquired (collectively, the "Trademark Collateral"):
- (a) all of its Trademarks and Trademark Intellectual Property Licenses to which it is a party including those referred to on Schedule I hereto;
  - (b) all reissues, continuations or extensions of the foregoing;
- (c) all goodwill of the business connected with the use of, and symbolized by, each Trademark and each Trademark Intellectual Property License; and
- (d) all products and proceeds of the foregoing, including any claim by such Grantor against third parties for past, present or future (i) infringement or dilution of any Trademark or any Trademark licensed under any Intellectual Property License or (ii) injury to the goodwill associated with any Trademark or any Trademark licensed under any Intellectual Property License.

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Notwithstanding the foregoing, in no event shall Trademark Collateral include any Excluded Collateral.

- 2. <u>SECURITY FOR OBLIGATIONS</u>. This Trademark Security Agreement and the Security Interest created hereby secures the payment and performance of all the Secured Obligations, whether now existing or arising hereafter. Without limiting the generality of the foregoing, this Trademark Security Agreement secures the payment of all amounts which constitute part of the Obligations and would be owed by Grantors, or any of them, to Agent, the Lender Group, the Bank Product Providers or any of them, whether or not they are unenforceable or not allowable due to the existence of an Insolvency Proceeding involving any Grantor.
- 3. <u>SECURITY AGREEMENT</u>. The security interests granted pursuant to this Trademark Security Agreement are granted in conjunction with the security interests granted to Agent, for the benefit of the Lender Group and the Bank Product Providers, pursuant to the Security Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein.
- 4. <u>AUTHORIZATION TO SUPPLEMENT</u>. If any Grantor shall obtain rights to any new trademarks, the provisions of this Trademark Security Agreement shall automatically apply thereto. Grantors shall give prompt notice in writing to Agent with respect to any such new trademarks or renewal or extension of any trademark registration. Without limiting Grantors' obligations under this Section, Grantors hereby authorize Agent unilaterally to modify this Agreement by amending <u>Schedule I</u> to include any such new trademark rights of Grantors. Notwithstanding the foregoing, no failure to so modify this Trademark Security Agreement or amend <u>Schedule I</u> shall in any way affect, invalidate or detract from Agent's continuing security interest in all Collateral, whether or not listed on <u>Schedule I</u>.
- 5. <u>COUNTERPARTS</u>. This Trademark Security Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all such separate counterparts shall together constitute but one and the same instrument. In proving this Trademark Security Agreement or any other Loan Document in any judicial proceedings, it shall not be necessary to produce or account for more than one such counterpart signed by the party against whom such enforcement is sought. Any signatures delivered by a party by facsimile transmission or by e-mail transmission shall be deemed an original signature hereto.
- CONSTRUCTION. Unless the context of this Trademark Security Agreement or any other Loan Document clearly requires otherwise, references to the plural include the singular, references to the singular include the plural, the terms "includes" and "including" are not limiting, and the term "or" has, except where otherwise indicated, the inclusive meaning represented by the phrase "and/or." The words "hereof," "herein," "hereby," "hereunder," and similar terms in this Trademark Security Agreement or any other Loan Document refer to this Trademark Security Agreement or such other Loan Document, as the case may be, as a whole and not to any particular provision of this Trademark Security Agreement or such other Loan Document, as the case may be. Section, subsection, clause, schedule, and exhibit references herein are to this Agreement unless otherwise specified. Any reference in this Trademark Security Agreement or in any other Loan Document to any agreement, instrument, or document shall include all alterations, amendments, changes, extensions, modifications, renewals, replacements, substitutions, joinders, and supplements, thereto and thereof, as applicable (subject to any restrictions on such alterations, amendments, changes, extensions, modifications, renewals, replacements, substitutions, joinders, and supplements set forth herein). Any reference herein or in any other Loan Document to the satisfaction or repayment in full of the Obligations shall mean the repayment in full in cash (or cash collateralization in accordance with the terms of the Credit Agreement) of all Obligations other than unasserted contingent indemnification Obligations and other than any Bank Product Obligations that, at such time, are allowed by the applicable Bank Product Providers to remain outstanding and that are not required by the provisions of the Credit Agreement to be repaid or cash collateralized. Any reference herein to any Person shall be construed to include such Person's successors and

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assigns. Any requirement of a writing contained herein or in any other Loan Document shall be satisfied by the transmission of a Record and any Record so transmitted shall constitute a representation and warranty as to the accuracy and completeness of the information contained therein.

7. <u>CONFLICTS</u>. In the event of any conflict between the terms of the Security Agreement and the terms of this Trademark Security Agreement, the terms of the Security Agreement shall govern and control.

[signature pages follow]

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WALL STREET SYSTEMS DELAWARE, INC.,

a Delaware corporation

By:

TRADEMARK SECURITY AGREEMENT

SOCX, LLC,

a Delaware limited liability company

By: Title:

TRADEMARK SECURITY AGREEMENT

WALL STREET SYSTEMS SWEDEN AB, a Swedish corporation

By: Title:

TRADEMARK SECURITY AGREEMENT

## **ACCEPTED AND ACKNOWLEDGED BY:**

WELLS FARGO FOOTHILL, INC., as Agent

By: Revald & Cot.

Title: V. F.

TRADEMARK SECURITY AGREEMENT

# SCHEDULE I

to

# TRADEMARK SECURITY AGREEMENT

# **Trademark Registrations/Applications**

Grantor	Grantor Mark		App/Reg Date
Wall Street Systems Delaware, Inc.	WALLSTREET	77/014831	10/5/2006
Wall Street Systems Delaware, Inc.	(Design only)	79/031006	10/2/2006
Wall Street Systems Delaware, Inc.	ATLAS	1820346	2/8/1994
Wall Street Systems Delaware, Inc.	ATLASDOT	2525901	1/1/2002
Wall Street Systems Delaware, Inc.	ATLASDASH	2525900	1/1/2002
Wall Street Systems Delaware, Inc.	Dots Design	2,497,176	10/9/2001
Wall Street Systems Delaware, Inc.	ETIE	2970980	7/19/2005
Wall Street Systems Delaware, Inc.	FULL SPECTRUM PROCESSING	2,798,403	12/23/2003
Wall Street Systems Delaware, Inc.	ORDERLINK	2,802,883	1/6/2004
Wall Street Systems Delaware, Inc.	THE ETREASURY STANDARD	2,733,307	7/1/2003
Wall Street Systems Delaware, Inc. Wall Street Systems	THE SERVICES FACTORY	2,584,596	6/25/2002
Delaware, Inc. Wall Street Systems	THE WALL STREET SYSTEM	2,240,263	4/20/1999
Delaware, Inc. Wall Street Systems	WALL STREET SYSTEMS	2,233,488	3/23/1999
Delaware, Inc. Wall Street Systems	WALL STREET SYSTEMS (& Design)	2,518,695	12/11/2001
Delaware, Inc.	WSS	2,233,489	3/23/1999
SOCX, LLC	SOCX	2,872,471	8/10/2004
Wall Street Systems Sweden AB	Design mark (overlapping rectangles)	2875864	8/24/2004
Wall Street Systems Sweden AB	FINANCE KIT	2409579	11/28/2000
Wall Street Systems Sweden AB	TREMA	2548711	3/19/2002

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**RECORDED: 07/16/2008**