

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Thomson Reuters Canada Limited		01/31/2011	CORPORATION: ONTARIO
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Wall Street Systems Treasury Canada ULC		
<b>Street Address:</b>	1290 Avenue of the Americas		
<b>Internal Address:</b>	22nd Floor		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10104		
<b>Entity Type:</b>	Unlimited Liability Company: NOVA SCOTIA		
<b>PROPERTY NUMBERS Total: 3</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	3340917	TREASURA	
Registration Number:	2702182	TREASURY ANYWHERE	
Registration Number:	2484218	TREASURY MANAGER	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	(212)728-8111		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
<b>Phone:</b>	2127288000		
<b>Email:</b>	ipdept@willkie.com		
<b>Correspondent Name:</b>	Robert Kofsky c/o Willkie Farr & Gallagher		
<b>Address Line 1:</b>	787 Seventh Avenue		
<b>Address Line 4:</b>	New York, NEW YORK 10019		
<b>ATTORNEY DOCKET NUMBER:</b>	116264.00022 ROB KOFSKY		
<b>NAME OF SUBMITTER:</b>	Robert Kofsky		

CH \$90.00 3340917

Signature:	/robertkofsky/
Date:	02/22/2011
Total Attachments: 5 source=Treasure_Trademark Assignment Agreement (Executed)#page1.tif source=Treasure_Trademark Assignment Agreement (Executed)#page2.tif source=Treasure_Trademark Assignment Agreement (Executed)#page3.tif source=Treasure_Trademark Assignment Agreement (Executed)#page4.tif source=Treasure_Trademark Assignment Agreement (Executed)#page5.tif	

## TRADEMARK ASSIGNMENT

This TRADEMARK ASSIGNMENT (this "Trademark Assignment"), dated as of January 31, 2011, by and between Thomson Reuters Canada Limited, a corporation incorporated under the laws of the Province of Ontario ("Assignor") and Wall Street Systems Treasury Canada ULC, an unlimited liability company incorporated under the laws of Nova Scotia ("Assignee").

## RECITALS:

WHEREAS, Assignor and Assignee have entered into an asset purchase agreement dated as of December 23, 2010 (the "Asset Purchase Agreement");

AND WHEREAS, upon the terms and subject to the conditions set out in the Asset Purchase Agreement, Assignor has agreed to sell, convey, transfer, assign and deliver to Assignee (or cause to be sold, conveyed, transferred, assigned and delivered to Assignee, as applicable) and Assignee has agreed to purchase or assume, as the case may be, from Assignor and its affiliates, all right, title and interest of Assignor and its affiliates in and to those certain assets specified in the Asset Purchase Agreement, including without limitation all of Assignor's right, title and interest in and to the trademarks listed on the attached Schedule I and all applications, registrations and renewals in connection therewith, all common law rights associated therewith, and all goodwill associated therewith (collectively, the "Trademarks").

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration (the receipt and sufficiency of which are hereby acknowledged), the parties hereto hereby agree as follows:

1. Assignment and Assumption

Assignor hereby sells, conveys, transfers, assigns and delivers to Assignee all right, title and interest of Assignor and its affiliates in and to the Trademarks, including any rights to recover damages or obtain other relief for past, present or future infringement, unfair competition, or other misuse thereof, and all income, royalties, damages and payments now or hereafter due or payable with respect to the Trademarks.

2. Recording; Further Assurances

This Trademark Assignment may be recorded with the United States Patent and Trademark Office and the Canadian Intellectual Property Office.

3. Enurement

This Trademark Assignment shall enure to the benefit of and be binding upon the parties hereto and their successors and assigns, respectively.

4. Governing Law

This Trademark Assignment shall be construed, performed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof.

5. Counterparts

This Trademark Assignment may be executed and delivered (including, without limitation, by facsimile or other electronic transmission) in counterparts, each of which shall be deemed an original, but all of which shall constitute the same instrument.

6. Waiver, Amendment

This Trademark Assignment may be amended or modified, and any of the terms or conditions hereof may be waived, only by a written instrument executed by Assignor and Assignee or in the case of a waiver, by the party waiving compliance.

\* \* \*

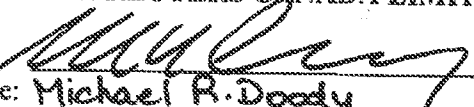
[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY. SIGNATURE PAGE FOLLOWS.]

IN WITNESS WHEREOF, the parties hereto have executed or caused this Trademark Assignment to be executed as of the date first above written.

WALL STREET SYSTEMS TREASURY  
CANADA ULC

By: \_\_\_\_\_  
Name:  
Title:

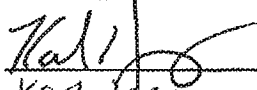
THOMSON REUTERS CANADA LIMITED

By:   
Name: Michael R. Doody  
Title: VP + Director

[Signature page to Trademark Assignment]

IN WITNESS WHEREOF, the parties hereto have executed or caused this Assignment and Assumption Agreement to be executed as of the date first above written.

**WALL STREET SYSTEMS TREASURY  
CANADA ULC**

By:   
Name: Karl Jaeger  
Title: CFO

**THOMSON REUTERS CANADA LIMITED**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

[Signature page to Trademark Assignment]

SCHEDULE I

A. U.S. Trademarks

	<i>Registration No.</i>	<i>Word Mark</i>
1.	3340917	TREASURA
2.	2702182	TREASURY ANYWHERE
3.	2484218	TREASURY MANAGER

B. Canadian Trademarks

	<i>Registration No.</i>	<i>Word Mark</i>
1.	TMA693018	TREASURA
2.	TMA604881	TREASURY REMOTE
3.	TMA603121	SELKIRK
4.	TMA604882	TREASURY ANYWHERE
5.	TMA618352	TREASURY MANAGER
6.	TMA594979	RAPIDFIT
7.	TMA604883	TREASURY CONNECT
8.	TMA640013	CONJECSURE