TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination of Security Interest in Trademarks

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Collateral			
Agent, successor-in-interest to Bank		07/29/2011	national banking
of America, N.A., as Administrative		01/29/2011	association: UNITED STATES
Agent			

RECEIVING PARTY DATA

Name:	Fenics Software, Inc.	
Street Address:	55 Water Street	
City:	New York	
State/Country:	NEW YORK	
Postal Code:	10041	
Entity Type:	CORPORATION: DELAWARE	

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)416-8328

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

Phone: 9192868041

Email: pto_tmconfirmation@mvalaw.com

Correspondent Name: Moore & Van Allen PLLC

Address Line 1: 430 Davis Drive Address Line 2: Suite 500

Address Line 4: Morrisville, NORTH CAROLINA 27560

TRADEMARK REEL: 004601 FRAME: 0894 DP \$115.00 2629690

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ATTORNEY DOCKET NUMBER:	017625-2413 EAR
NAME OF SUBMITTER:	Ellen A. Rubel
Signature:	/Ellen A. Rubel/
Date:	08/10/2011
Total Attachments: 3 source=Term - T Fenics 0298#page1.tif source=Term - T Fenics 0298#page2.tif source=Term - T Fenics 0298#page3.tif	

TRADEMARK REEL: 004601 FRAME: 0895

TERMINATION OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION OF SECURITY INTEREST IN TRADEMARKS**, dated as of July 29, 2011, is made by Bank of America, N.A., as Collateral Agent, successor-in-interest to Bank of America, N.A., as Administrative Agent (the "Secured Party").

WHEREAS, Fenics Software, Inc. (the "<u>Grantor</u>") has granted security interests in certain personal property to the Secured Party, including without limitation security interests in certain trademarks, trademark applications, and/or trademark licenses ("<u>Trademarks</u>");

WHEREAS, the security interests granted by the Grantor to the Secured Party were recorded at the United States Patent and Trademark Office on September 28, 2004 and on March 21, 2006 at Reel 2947 and Frame 0207 and at Reel 3273 and Frame 0298, respectively; and

WHEREAS, the assignment by Bank of America, N.A., as Administrative Agent, to Bank of America, N.A., as Collateral Agent, of all of its rights, title and interest in and to the Trademarks was recorded at the United States Patent and Trademark Office on September 29, 2008 at Reel 3861 and Frame 0233; and

WHEREAS, the Secured Party has agreed to terminate and release its security interests in all of such Trademarks, including, without limitation, the Trademarks identified on <u>Schedule A</u> attached hereto.

NOW, THEREFORE, for valuable consideration, the Secured Party hereby terminates and releases all mortgages, liens, and security interests granted to the Secured Party in the following Trademarks:

- 1. all of the Grantor's Trademarks to which the Grantor is a party including those referred to on Schedule A attached hereto;
- 2. all goodwill of the business connected with the use of, and symbolized by, each Trademark; and
- 3. all products and proceeds of the foregoing, including, without limitation, any claim by the Grantor against third parties for past, present or future (i) infringement or dilution of any Trademark or (ii) injury to the goodwill associated with any Trademark.

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IN WITNESS WHEREOF, the Secured Party has caused this Termination of Security Interest in Trademarks to be duly executed as of the date first set forth above.

Secured Party:

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

Maria a. We Clain

Name: Maria A. McClain Title: Vice President

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Schedule A

Fenics Software, Inc.

U.S. Trademarks

Registered Marks

STATE OF THE STATE	Registration No.	Registration Dates
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: 08/10/2011

TRADEMARK REEL: 004601 FRAME: 0898