

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM303230

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release - First Lien (FSS)		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
WILMINGTON TRUST, NATIONAL ASSOCIATION		04/30/2014	Bank: DELAWARE
RECEIVING PARTY DATA			
Name:	FINANCIAL SOFTWARE SYSTEMS INC.		
Street Address:	1345 Avenue of the Americas		
Internal Address:	49th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10105		
Entity Type:	CORPORATION: PENNSYLVANIA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3629565	FINANCIAL SOFTWARE SYSTEMS BRILLIANT PER	
CORRESPONDENCE DATA			
Fax Number:	8004947512		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	202-370-4750		
Email:	ipteam@nationalcorp.com		
Correspondent Name:	Darlena Bari Stark		
Address Line 1:	1025 Vermont Ave NW, Suite 1130		
Address Line 2:	National Corporate Research, Ltd.		
Address Line 4:	Washington, DISTRICT OF COLUMBIA 20005		
ATTORNEY DOCKET NUMBER:	F149610		
NAME OF SUBMITTER:	SONYA JACKMAN		
SIGNATURE:	/SONYA JACKMAN/		
DATE SIGNED:	05/01/2014		
Total Attachments: 4			
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TRADEMARK

RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is made as of April 30, 2014 and granted by WILMINGTON TRUST, NATIONAL ASSOCIATION (the “Administrative Agent”), in its capacity as second lien administrative agent pursuant to that certain Second Lien Credit Agreement dated as of October 25, 2012 (as amended, restated, supplemented or otherwise modified from time to time, the “Second Lien Credit Agreement”) among WALL STREET SYSTEMS HOLDINGS, INC., a Delaware corporation (the “Borrower”), HELIOS WSS HOLDINGS, INC., a Delaware Corporation (“Holdings”), each lender from time to time party thereto, and the Administrative Agent, in favor of Financial Software Systems Inc. (the “Grantor”). Capitalized terms used herein have the meanings attributed thereto in the Second Lien Credit Agreement unless otherwise defined herein.

WHEREAS, pursuant to the terms and conditions of that certain Trademark Security Agreement, dated as of January 11, 2013 (the “Second Lien Trademark Security Agreement”), between the Grantor and the Administrative Agent, which was recorded with the United States Patent and Trademark Office (the “USPTO”) on February 5, 2013 on Reel 4956 Frame 0533, the Grantor pledged to the Administrative Agent a continuing security interest in all of its right, title and interest in and to the Trademark Collateral (as defined in the Trademark Security Agreement), including, without limitation, the trademarks, trademark registrations, trademark applications and licenses set forth on Schedule I hereto, the goodwill associated therewith, and all products and proceeds of the foregoing, including without limitation any claim by the Grantor against third parties for past, present or future infringement, misappropriation, violation, dilution, misuse, or breach with respect to any of the foregoing (collectively, the “Trademarks”); and

WHEREAS, the Borrower has repaid the Second Lien Credit Agreement, as described in the Payoff Letter dated April 30, 2014, between the Administrative Agent and the Borrower (the “Payoff Letter”), and has satisfied all Obligations thereunder other than the Excluded Amounts (as defined in the Payoff Letter), and the Administrative Agent has agreed to release its security interest in and lien on the Trademark Collateral.

NOW, THEREFORE, in acknowledgement that the Second Lien Credit Agreement have been repaid in their entirety and the Grantor has satisfied all Obligations thereunder, and conditioned expressly upon the effectiveness of the Payoff Letter, the Administrative Agent hereby terminates the Trademark Security Agreement and hereby terminates, cancels, re-pledges, reassigns and releases any and all security interests it has against the Trademarks including the goodwill associated therewith, in each case without warranty or recourse.

If and to the extent the Administrative Agent has acquired any right, title or interest in, to or under any of the Trademarks, then conditioned expressly upon the effectiveness of the Payoff Letter, the Administrative Agent hereby assigns, transfers, conveys and delivers such right, title or interest to the Grantor.

The Administrative Agent shall take all further actions, and provide to the Grantor and its 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 to more fully and effectively effectuate the purposes of this Release, in each case at the Grantor's sole expense.

This Release shall be construed in accordance with and governed by the law of the State of New York.

(signature page follows)

IN WITNESS WHEREOF, the Administrative Agent has caused this Release of security interest in the Trademarks to be executed and delivered by its duly authorized officer as of the date first set forth above.

WILMINGTON TRUST, NATIONAL
ASSOCIATION, as Administrative
Agent

By: 

Name: Erin Tkachenko
Title: Vice President

FINANCIAL SOFTWARE SYSTEMS INC.

U.S. TRADEMARK REGISTRATIONS

Country/Region	Trademark Word Part/(Design)	Registration/ (Application) No.	Registration/ (Application) Date	Record Owner
United States of America	Blue Wave Circle	3,629,565	6/2/2009	Financial Software Systems Inc.