

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Security Interests

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH		10/25/2012	BANK: SWITZERLAND

RECEIVING PARTY DATA

Name:	WALL STREET SYSTEMS DELAWARE, INC.
Street Address:	1290 AVENUE OF THE AMERICAS
City:	NEW YORK
State/Country:	NEW YORK
Postal Code:	10104
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 14

Property Type	Number	Word Mark
Registration Number:	1820346	ATLAS
Registration Number:	2970980	ETIE
Registration Number:	2872471	SOCX
Registration Number:	2240263	THE WALL STREET SYSTEM
Registration Number:	2233488	WALL STREET SYSTEMS
Registration Number:	3858674	WALLSTREET
Registration Number:	3383164	WALLSTREET
Registration Number:	3826848	WALLSTREET BACKOFFICE
Registration Number:	3700939	WALLSTREET FX
Registration Number:	3830049	WALLSTREET SUITE
Registration Number:	3830048	WALLSTREET TREASURY
Registration Number:	2233489	WSS
Serial Number:	85044070	TREASURYRISK.COM
Serial Number:	77578641	WALLSTREET CASH MANAGEMENT

TRADEMARK

CORRESPONDENCE DATA

Fax Number: 8004947512

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.

Phone: 2023704761

Email: tfahey@nationalcorp.com

Correspondent Name: Thomas Fahey

Address Line 1: 1100 G Street NW, Suite 420

Address Line 2: National Corporate Research, Ltd.

Address Line 4: Washington, DISTRICT OF COLUMBIA 20005

ATTORNEY DOCKET NUMBER:	F141995
NAME OF SUBMITTER:	Sonya Jackman
Signature:	/Sonya Jackman/
Date:	11/01/2012
Total Attachments: 5 source=Trademark.Release#page2.tif source=Trademark.Release#page3.tif source=Trademark.Release#page4.tif source=Trademark.Release#page5.tif source=Trademark.Release#page6.tif	

RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is made as of October 25, 2012 and granted by CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH (the “Administrative Agent”), in its capacity as (i) first lien administrative agent pursuant to that certain First Lien Credit Agreement dated as of June 20, 2011 (as amended, restated, supplemented or otherwise modified from time to time, the “First 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 such capacity, the “First Lien Administrative Agent”) and (ii) second lien administrative agent pursuant to that certain Second Lien Credit Agreement dated as of June 20, 2011 (as amended, restated, supplemented or otherwise modified from time to time, the “Second Lien Credit Agreement”) among the Borrower, Holdings, each lender from time to time party thereto, and the Administrative Agent (in such capacity, the “Second Lien Administrative Agent”), in favor of Wall Street Systems Delaware, Inc. (the “Grantor”). Capitalized terms used herein have the meanings attributed thereto in the First Lien Credit Agreement and Second Lien Credit Agreement, as applicable, unless otherwise defined herein.

WHEREAS, pursuant to the terms and conditions of that certain (i) Patent Security Agreement, dated as of June 20, 2011 (the “First Lien Trademark Security Agreement”), by the Borrower, the Grantor, Holdings, the Lenders party thereto and the First Lien Administrative Agent and (ii) Trademark Security Agreement, dated as of June 20, 2011 (the “Second Lien Trademark Security Agreement” and, together with the First Lien Copyright Security Agreement, the “Trademark Security Agreements”), by the Borrower, the Grantor, Holdings, the Lenders party thereto and Credit Suisse AG, Cayman Islands Branch, as the Second Lien Administrative Agent, which were recorded with the United States Patent and Trademark Office (the “USPTO”) (x) with respect to the First Lien Trademark Security Agreement, on June 21, 2011 on Reel 004566 Frame 0978 and (y) with respect to the Second Lien Trademark Security Agreement, on June 21, 2011 on Reel 004566 Frame 0987, 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 Agreements), 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 Grantor has repaid the First Lien Credit Agreement and Second Lien Credit Agreement, as described in the Payoff Letter dated October 25, 2012, between the First Lien Administrative Agent and the Borrower and the Payoff Letter dated October 25, 2012, between the Second Lien Administrative Agent and the Borrower (collectively, the “Payoff Letters”), as applicable, and has satisfied all Obligations thereunder other than the Excluded Amounts (as defined in the Payoff Letters), and the Administrative Agent has agreed to release its security interest in and lien on the Trademark Collateral.

NOW, THEREFORE, in acknowledgement that the First Lien Credit Agreement and 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 Letters, the Administrative Agent hereby terminates the Trademark Security Agreements and hereby terminates, cancels, re-pledges, reassigns and releases any and all security interests it has against the Trademarks, 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 Letters, 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.

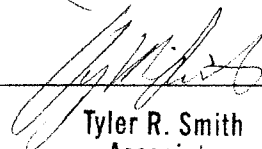
**CREDIT SUISSE AG, CAYMAN
ISLANDS BRANCH, as First Lien
Administrative Agent**

By: 
Name: JUDITH E. SMITH
Title: MANAGING DIRECTOR

By: 
Name: Tyler R. Smith
Title: Associate

**CREDIT SUISSE AG, CAYMAN
ISLANDS BRANCH, as Second Lien
Administrative Agent**

By: 
Name: JUDITH E. SMITH
Title: MANAGING DIRECTOR

By: 
Name: Tyler R. Smith
Title: Associate

WALL STREET SYSTEMS DELAWARE, INC.

U.S. TRADEMARK REGISTRATIONS

Country/Region	Trademark Word Part/(Design)	Registration/ (Application) No.	Registration/ (Application) Date	Record Owner
United States of America	(W Design)	3480760	8/5/2008	Wall Street Systems Delaware, Inc.
United States of America	ATLAS	1820346	2/8/1994	Wall Street Systems Delaware, Inc.
United States of America	ETIE	2970980	7/19/2005	Wall Street Systems Delaware, Inc.
United States of America	SOCX	2872471	8/10/2004	Wall Street Systems Delaware, Inc.
United States of America	THE WALL STREET SYSTEM	2240263	4/20/1999	Wall Street Systems Delaware, Inc.
United States of America	WALL STREET SYSTEMS	2233488	3/23/1999	Wall Street Systems Delaware, Inc.
United States of America	WALLSTREET	3858674	10/12/2010	Wall Street Systems Delaware, Inc.
United States of America	WALLSTREET	3383164	2/12/2008	Wall Street Systems Delaware, Inc.
United States of America	WALLSTREET BACKOFFICE	3826848	8/3/2010	Wall Street Systems Delaware, Inc.
United States of America	WALLSTREET FX	3700939	10/27/2009	Wall Street Systems Delaware, Inc.
United States of America	WALLSTREET SUITE	3830049	8/10/2010	Wall Street Systems Delaware, Inc.
United States of America	WALLSTREET TREASURY	3830048	8/10/2010	Wall Street Systems Delaware, Inc.
United States of America	WSS	2233489	3/23/1999	Wall Street Systems Delaware, Inc.

U.S. TRADEMARK APPLICATIONS

Country/Region	Trademark Word Part/(Design)	Registration/ (Application) No.	Registration/ (Application) Date	Record Owner
United States of America	TREASURYRISK.COM	(85044070)	(5/20/2010)	Wall Street Systems Delaware, Inc.
United States of America	WALLSTREET CASH MANAGEMENT	(77578641)	(9/25/2008)	Wall Street Systems Delaware, Inc.

TRADEMARK LICENSES

In-Bound Trademark Licenses

Value Added Remarketer Agreement for Pro-IV Systems, dated as of January 24, 1990, by and between McDonnell Douglas Corporation and Wall Street Systems, Inc., as amended.

Program Distribution Agreement, dated as of October 31, 2007, by and between Oracle USA, Inc. and Wall Street Systems Delaware, Inc.

Application Specific Full Use Program Distribution Agreement, dated as of October 31, 2007, by and between Oracle USA, Inc. and Wall Street Systems Delaware, Inc.

Program Distribution Agreement, dated as of October 31, 2007, by and between Oracle USA, Inc. and Wall Street Systems Delaware, Inc.

Microsoft Select Agreement, dated as of October 8, 2009, by and between Wall Street Systems Delaware, Inc. and Microsoft Licensing, GP

License Agreement, dated as of June 23, 1999, by and between Platinum Software Corporation (as Licensor) and Wall Street Systems, Inc. and related Supplement to License Agreement, dated as of June 23, 1999, by and between Epicor Software Corporation and Wall Street Systems, Inc.