

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM303238

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Release - First Lien (FSS)		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
JPMORGAN CHASE BANK, N.A.		04/30/2014	Bank: OHIO
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	FINANCIAL SOFTWARE SYSTEMS INC.		
<b>Street Address:</b>	1345 Avenue of the Americas		
<b>Internal Address:</b>	49th Floor		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10105		
<b>Entity Type:</b>	CORPORATION: PENNSYLVANIA		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3629565	FINANCIAL SOFTWARE SYSTEMS BRILLIANT PER	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	8004947512		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
<b>Phone:</b>	202-370-4750		
<b>Email:</b>	ipteam@nationalcorp.com		
<b>Correspondent Name:</b>	Darlena Bari Stark		
<b>Address Line 1:</b>	1025 Vermont Ave NW, Suite 1130		
<b>Address Line 2:</b>	National Corporate Research, Ltd.		
<b>Address Line 4:</b>	Washington, DISTRICT OF COLUMBIA 20005		
<b>ATTORNEY DOCKET NUMBER:</b>	F149610		
<b>NAME OF SUBMITTER:</b>	SONYA JACKMAN		
<b>SIGNATURE:</b>	/SONYA JACKMAN/		
<b>DATE SIGNED:</b>	05/01/2014		
<b>Total Attachments: 4</b>			
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OP \$40.00 3629565

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 JPMORGAN CHASE BANK, N.A. (the "Administrative Agent"), in its capacity as first lien administrative agent pursuant to that certain First Lien Credit Agreement dated as of October 25, 2012 (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 favor of Financial Software Systems Inc. (the "Grantor"). Capitalized terms used herein have the meanings attributed thereto in the First 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 "First 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 0514, 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 First 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 First 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.

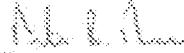
This Release shall be construed in accordance with and governed by the law of the State of New York.

(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.

**JPMORGAN CHASE BANK, N.A.**, as  
Administrative Agent

By: \_\_\_\_\_



Name:

Title:

Peter B. Thauer  
Managing Director

{Signature Page to Trademark Release (FSS)}

**TRADEMARK**  
**REEL: 005271 FRAME: 0887**

**FINANCIAL SOFTWARE SYSTEMS INC.**

**U.S. TRADEMARK REGISTRATIONS**

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