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02-03-2005

Form PTO-1594

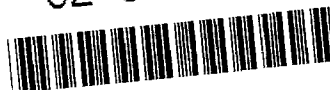
(Rev. 03/01)

OMB No. 0651-0027 (exp. 5/31/2002)

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U.S. DEPARTMENT OF COMMERCE
U.S. Patent and Trademark Office

To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies):

Bank of Montreal, Chicago Branch

☐ Individual(s)☐ General Partnership☐ Corporation-State☒ Other Bank☐ Association☐ Limited PartnershipAdditional name(s) of conveying party(ies) attached? ☐ Yes ☒ No

3. Nature of conveyance:

☐ Assignment☐ Merger☐ Security Agreement☐ Change of Name☒ Other Release of Trademarks

Execution Date: 03/17/2004

2. Name and address of receiving party(ies)

Name: Wicks Business Information, LLC,

Internal

Address: 1375 Kings Highway East

Street Address: Suite 450

City: Fairfield State: CT Zip: 06824

☐ Individual(s) citizenship☐ Association☐ General Partnership☐ Limited Partnership☐ Corporation-State☒ Other Delaware LLCIf assignee is not domiciled in the United States, a domestic representative designation is attached: ☐ Yes ☒ No(Designations must be a separate document from assignment)
Additional name(s) & address(es) attached? ☐ Yes ☒ No

4. Application number(s) or registration number(s):

A. Trademark Application No.(s)

see attached

B. Trademark Registration No.(s)

see attached

Additional number(s) attached ☒ Yes ☐ No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: Ida Magin

Internal Address: CSC

Street Address: 80 State Street, 6th Floor

City: Albany State: NY Zip: 12207

6. Total number of applications and registrations involved: 5

7. Total fee (37 CFR 3.41).....\$ \$140.00

☒ Enclosed☐ Authorized to be charged to deposit account

8. Deposit account number:

1408

(Attach duplicate copy of this page if paying by deposit account)

DO NOT USE THIS SPACE

9. Statement and signature.

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Ida Magin

Name of Person Signing

Signature

01/28/2005

Date

Total number of pages including cover sheet, attachments, and document: 6

02/02/2005 DBYRNE 00000282 1770014

Mail documents to be recorded with required cover sheet information to:
Commissioner of Patent & Trademarks, Box Assignments
Washington, D.C. 2023101 FC:8521
02 FC:852240.00 OP
100.00 OPTRADEMARK
REEL: 003114 FRAME: 0565

SCHEDULE A

Trademark Registrations:

Treasury and Risk Management
reg. no. 1,770,014

Treasury
reg. no. 1,778,351

Treasury (stylized)
reg. no. 1,751,260

Corporate Cashflow
reg. no. 1,528,225

Corporate Cashflow (stylized)
reg. no. 1,605,485

NY1:701371.1

RELEASE OF TRADEMARKS

THIS RELEASE OF TRADEMARKS, granted on this 19th day of March, 2004, is delivered by **BANK OF MONTREAL, CHICAGO BRANCH**, in its capacity as agent for and representative of the Lenders referred to below (in such capacity, "**Secured Party**") under the Security Agreement referred to below, to **WICKS BUSINESS INFORMATION, LLC**, a Delaware limited liability company ("**Grantor**").

WITNESSETH

WHEREAS, Grantor, the other grantors from time to time party thereto and Secured Party have entered into a Security Agreement, dated as of July 28, 1999 (as amended, supplemented or otherwise modified to the date hereof, the "**Security Agreement**"), pursuant to which Grantor granted to Secured Party a security interest in, among other things, the trademarks, together with the registrations and right to all renewals thereof, and the goodwill of the business of Grantor symbolized by the trademarks, trademark applications, trade names and service marks, (collectively, the "**Trademarks**"), more particularly set forth on Schedule A hereto, to secure the obligations of the Grantor to the Secured Party;


WHEREAS, the grant of the security interest was evidenced by, among other things, the Grant of Trademark Security Interest between the Grantor and the Secured Party dated as of September 1, 1999 and filed with the United States Patent and Trademark Office, recorded as of September 22, 1999, Reel/Frame: 001963/0862.

WHEREAS, Secured Party wishes to release and restore all right, title and interest in, to and under the Trademarks to the Grantor and to dissolve any and all liens and encumbrances respecting the Trademarks shown on the attached Schedule A hereto;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Secured Party hereby releases, discharges, quit claims and relinquishes unto the Grantor any and all right, title and interest in, to and under the Trademarks set forth on Schedule A hereto granted to the Secured Party by the Grantor pursuant to the Security Agreement.

IN WITNESS HEREOF, the undersigned, by and through its authorized officer, has caused this instrument to be executed under seal on the date first written above.

**BANK OF MONTREAL, CHICAGO
BRANCH,**
as Secured Party


By: 
Name:
Title: NAGHMEH HASHEMIFAR,
VICE PRESIDENT

STATE OF NEW YORK)
COUNTY OF NEW YORK)

On March 17, 2004 before me, personally appeared Naghmch Hashemifard, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand this 17 day of March, 2004.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal at my office in the County of NEW YORK on the day in this certificate first above written.



Notary Public in and for the
State of New York

My Commission Expires:

John Decoulié
Notary Public, State of New York
No. 41-4716173
Qualified in Queen's County
Certificate filed in New York City
Commission Expires Oct. 31, 2006

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