

1/31KS

02-03-2005

Form PTO-1594  
(Rev. 03/01)  
OMB No. 0651-0027 (exp. 5/31/2002)  
Tab settings ⇌ ⇌ ⇌ ▼



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

102935988 ▼ ▼ ▼ ▼

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) ☐ Association  
☐ General Partnership ☐ Limited Partnership  
☐ Corporation-State  
☒ Other Bank

Additional 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 LLC

If 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: 30

7. Total fee (37 CFR 3.41): \$765.00

- ☒ Enclosed  
☐ Authorized to be charged to deposit account

8. Deposit account number:

(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

*Ida Magin*  
Signature

01/28/2005

Date

Total number of pages including cover sheet, attachments, and document: 8

02/02/2005 DBYRNE 00000281 1822422

Mail documents to be recorded with required cover sheet information to:  
Commissioner of Patent & Trademarks, Box Assignments  
Washington, D.C. 20231

01 FC:8521  
02 FC:8522

40.00 DP  
725.00 DP

TRADEMARK  
REEL: 003115 FRAME: 0046

Schedule A

Wicks Business Information, LLC

Communication Briefings  
reg. no. 1,822,422

Managers Edge  
reg. no. 2,231,138

Team Management Briefings  
reg. no. 1,832,536

The Competitive Advantage  
reg. no. 1,400,147

Changing Workplace Alert  
reg. no. 2,064,147

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

Leaders in Finance  
Serial no. 75-638,534

Portfolio Insights  
Serial no. 75-638,532

American Speaker  
reg. no. 1993099

Leadership Strategies  
reg. no. 2202399

The Organized Executive  
reg. no. 2190962

Trend Letter  
reg. no. 2045442

Office Hours  
reg. no. 2385297

290929.1

Office Hours  
reg. no. 1727532

Better Supervision  
reg. no. 1774199

Asset Alternatives  
Serial no. 76207540

Asset Alternatives Advisor  
Serial no. 76207541

Defining the Future of Finance  
reg. no. 2494352

Galante's Venture Capital &  
Private Equity Directory  
Serial no. 76207543

The Advisor to the Advisors  
Serial no. 76045043

The Corporate Venturing Directory & Yearbook  
Serial no. 76208253

Technology Advisor  
Serial no. 76207545

Investment Advisor  
Serial no. 76207544

Women's Advisor  
Serial no. 76207539

The Private Equity Analyst  
Serial no. 76207538

The Directory of Alternative Investment Programs  
Serial no. 76207537

## RELEASE OF TRADEMARKS

**THIS RELEASE OF TRADEMARKS**, granted on this 15<sup>th</sup> 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 an Amended and Restated Security Agreement (the "**Security Agreement**"), dated as of October 12, 2001, 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 October 12, 2001, and filed with the United States Patent and Trademark Office, recorded as of October 18, 2001, Reel/Frame: 002387/0829.

**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: Naghme Hashemifard  
Name:  
Title: NAGHMEH HASHEMIFARD  
VICE PRESIDENT

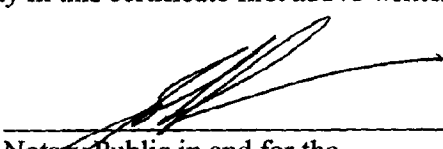
STATE OF NEW YORK )

COUNTY OF NEW YORK )

On March 17, 2004 before me, personally appeared Naghme H 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

**Schedule A**

**Wicks Business Information, LLC**

Communication Briefings  
reg. no. 1,822,422

Managers Edge  
reg. no. 2,231,138

Team Management Briefings  
reg. no. 1,832,536

The Competitive Advantage  
reg. no. 1,400,147

Changing Workplace Alert  
reg. no. 2,064,147

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

Leaders in Finance  
Serial no. 75-638,534

Portfolio Insights  
Serial no. 75-638,532

American Speaker  
reg. no. 1993099

Leadership Strategies  
reg. no. 2202399

The Organized Executive  
reg. no. 2190962

Trend Letter  
reg. no. 2045442

Office Hours  
reg. no. 2385297

290929.1

Office Hours  
reg. no. 1727532

Better Supervision  
reg. no. 1774199

Asset Alternatives  
Serial no. 76207540

Asset Alternatives Advisor  
Serial no. 76207541

Defining the Future of Finance  
reg. no. 2494352

Galante's Venture Capital &  
Private Equity Directory  
Serial no. 76207543

The Advisor to the Advisors  
Serial no. 76045043

The Corporate Venturing Directory & Yearbook  
Serial no. 76208253

Technology Advisor  
Serial no. 76207545

Investment Advisor  
Serial no. 76207544

Women's Advisor  
Serial no. 76207539

The Private Equity Analyst  
Serial no. 76207538

The Directory of Alternative Investment Programs  
Serial no. 76207537

290929.1  
195957

2