Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Notice of Assignment of Security Interest in Trademarks

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Collateral Agent		103/25/2009	National Association: UNITED STATES

### **RECEIVING PARTY DATA**

Name:	Bank of America, N.A., as Administrative Agent	
Street Address:	214 North Tryon Street	
City:	Charlotte	
State/Country:	NORTH CAROLINA	
Postal Code:	28255	
Entity Type:	National Association: UNITED STATES	

## PROPERTY NUMBERS Total: 5

Property Type	Number	Word Mark	
Registration Number:	3446639	BLOOMBERG CORPORATE LAW JOURNAL	
Registration Number:	3482588	BLOOMBERG LAW	
Registration Number:	3442724	BLOOMBERG RADIO	
Registration Number:	3424325	BLOOMBERG: THE FIRST WORD	
Registration Number:	3522522	OUR AUDIENCE MEANS BUSINESS	

#### **CORRESPONDENCE DATA**

Fax Number: (214)981-3400

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 214-981-3483 Email: dclark@sidley.com Correspondent Name: Dusan Clark, Esq. Sidley Austin LLP Address Line 1:

Address Line 2: 717 N. Harwood St., Suite 3400

Dallas, TEXAS 75201 Address Line 4:

ATTORNEY DOCKET NUMBER:	718-30590
NAME OF SUBMITTER:	Dusan Clark
Signature:	/Dusan Clark/
Date:	03/25/2009
Total Attachments: 5 source=Notice of Assignment#page1.tif source=Notice of Assignment#page2.tif source=Notice of Assignment#page3.tif source=Notice of Assignment#page4.tif source=Notice of Assignment#page5.tif	

## NOTICE OF ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS

This NOTICE OF ASSIGNMENT OF SECURITY INTEREST (this "Assignment") is executed as of March 25, 2009 by BANK OF AMERICA, N.A., as Collateral Agent under the below-described Master Security Agreement (in such capacity, "Assignor"), in favor of BANK OF AMERICA, N.A., as Administrative Agent under the below-described Note Purchase Agreement (in such capacity, "Assignee").

WHEREAS, BLOOMBERG FINANCE L.P., a Delaware limited partnership (the "Issuer"), is party to that certain Bloomberg Finance L.P. Private Note Purchase Agreement, dated as of November 14, 2007 (as amended, restated, supplemented or otherwise modified from time to time, the "Note Purchase Agreement"), among the Issuer, the Guarantors party thereto, the Conduit Purchasers from time to time party thereto, the Committed Purchasers from time to time party thereto and Assignee;

WHEREAS, BLOOMBERG FINANCE ONE L.P., a Delaware limited partnership (the "<u>Grantor</u>"), certain affiliates thereof, the Assignor and the Assignee have entered into that certain Master Security Agreement, dated as of November 14, 2007 (as amended, restated, supplemented or otherwise modified from time to time, the "<u>Master Security</u> Agreement");

WHEREAS, the Grantor owns the trademarks (the "<u>Trademarks</u>") listed on <u>Exhibit A</u> attached hereto, which Trademarks are pending or registered with the United States Patent and Trademark Office, and has granted a security interest in all of its right, title and interest in and to the Trademarks to Collateral Agent as set forth in the Master Security Agreement;

WHEREAS, pursuant to the Master Security Agreement, all security interests granted by the Grantor to the Assignor (on behalf of and for the benefit of the Issuer) have been assigned by the Assignor to the Assignee for the benefit of the Secured Parties; and

WHEREAS, the Assignee has requested that the Assignor execute this Assignment for the purpose of giving notice of the assignment of the Assignor's security interest in the Trademarks to the Assignee pursuant to the Master Security Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed that:

1. <u>Definitions</u>. All capitalized terms not defined herein shall have the respective meaning given to them in the Master Security Agreement or incorporated therein by reference.

#### 2. Assignment.

(a) This Assignment is made to secure the satisfactory performance and payment of the Obligations. Upon the occurrence of the Collection Date, the Assignee shall promptly

execute, acknowledge, and deliver to the Assignor all reasonably requested instruments in writing releasing the assignment made under this Assignment. Notwithstanding anything contained herein to the contrary, in no event shall Trademarks include Excluded Collateral such as any application for registration of a Trademark filed with the United States Patent and Trademark Office on an intent-to-use basis until such time (if any) as a Statement of Use or Amendment to Allege Use is filed, at which time such Trademark shall automatically cease to be Excluded Collateral and shall be subject to the security interest granted hereunder.

- (b) The Assignor hereby assigns to the Assignee the security interest granted to Assignee in (1) all of Grantor's right, title and interest in and to the Trademarks set forth in Exhibit A now owned or from time to time after the date hereof owned or acquired by the Assignor, together with (2) all proceeds and products of the Trademarks, and (3) all causes of action arising prior to or after the date hereof for infringement of any of the Trademarks.
- 3. <u>Termination</u>. The Assignor and the Assignee hereby acknowledge and agree that the security interest in the Trademarks may be terminated only in accordance with the Transaction Documents.
- 4. <u>Choice of Law.</u> This Agreement shall be governed by and construed in accordance with the laws of the State of New York.
- 5. <u>Counterparts.</u> This Agreement may be signed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

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officer of representative	as of the day and year
Agent and as Assignor	N.A. as Collateral
Name: Kei	th Lehr ncipal
ng Notice of Assignmen	t of Security Interest in
()	BANK OF AMERICA, Agent and as Assistator  By: Name: Kein

ignee has caused this Assignment of Security officer or representative as of the day and year
ANK OF AMERICA N.A. as Administrative
agent and as Assigned
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by: 1 1/2
lame: Keith Lehr
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# Schedule A to Notice of Assignment of Security Interest in Trademarks

# Exhibit A - SCHEDULE OF TRADEMARKS

United States	BLOOMBERG CORPORATE LAW JOURNAL	3,446,639	6/10/2008	Registered
United States	BLOOMBERG LAW	3,482,588	8/5/2008	Registered
United States	BLOOMBERG RADIO	3,442,724	6/3/2008	Registered
United States	BLOOMBERG: THE FIRST WORD	3,424,325	5/6/2008	Registered
United States	OUR AUDIENCE MEANS BUSINESS	3,522,522	10/21/2008	Registered
United States	POMS	(77/384597)	(1/30/2008)	Pending
United States	SSEOMS	(77/384609)	(1/30/2008)	Pending
United States	BDRG	(77/390225)	(2/6/2008)	Pending
United States	BDRG	(77/391014)	(2/7/2008)	Pending
United States	BSAT	(77/432164)	(3/26/2008)	Pending

**RECORDED: 03/25/2009**