

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	First Lien Trademark Security Agreement

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
RealTick LLC		01/24/2011	LIMITED LIABILITY COMPANY: DELAWARE

RECEIVING PARTY DATA

Name:	Bank of America, N.A., as Collateral Agent
Street Address:	335 Madison Ave
City:	New York
State/Country:	NEW YORK
Postal Code:	10017
Entity Type:	INC. ASSOCIATION: UNITED STATES

PROPERTY NUMBERS Total: 17

Property Type	Number	Word Mark
Registration Number:	3593883	EUROVAB
Registration Number:	2547387	HOTTREND
Serial Number:	77969535	
Serial Number:	77969521	TOWNSEND REALTICK
Serial Number:	85056515	LIQUIDITY SCOPE
Registration Number:	2405718	REALTICK
Registration Number:	2876560	REALTICK
Serial Number:	77969549	REALTICK API
Serial Number:	77954480	REALTICK DATA
Serial Number:	76279890	REALTRADE
Registration Number:	2355296	TA_SRV
Registration Number:	2603340	TAL
Registration Number:	2868722	TAL DATA
Registration Number:	3408599	TICKETMINDER

OP \$440.00 3593883

Registration Number:	2424766	TOWNSEND ANALYTICS
Registration Number:	3148055	TURBOOPTIONS
Registration Number:	2850382	WEBTICK

CORRESPONDENCE DATA

Fax Number: (202)756-9299
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
Phone: 212-701-3345
Email: david.adams@thomsonreuters.com
Correspondent Name: James P Murphy, Legal Assistant
Address Line 1: 80 Pine St
Address Line 2: Cahill Gordon & Reindel LLP
Address Line 4: New York, NEW YORK 10005

NAME OF SUBMITTER:	David Adams
Signature:	/david adams thomsonreuters/
Date:	01/24/2011

Total Attachments: 5
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FIRST LIEN TRADEMARK SECURITY AGREEMENT

First Lien Trademark Security Agreement, dated as of January 24, 2011 by REALTICK LLC, a Delaware limited liability company, (the “Grantor”), in favor of **BANK OF AMERICA, N.A.**, in its capacity as collateral agent pursuant to the First Lien Pledge and Security Agreement (in such capacity, the “Collateral Agent”).

WITNESSETH:

WHEREAS, the Grantor is party to a First Lien Pledge and Security Agreement, dated as of December 17, 2010 (as it may be from time to time amended, restated, modified or supplemented, the “Security Agreement”), in favor of the Collateral Agent pursuant to which the Grantor is required to execute and deliver this First Lien Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and to induce the Collateral Agent, for the benefit of the Secured Parties, to enter into the First Lien Credit and Guaranty Agreement, the Grantor hereby agrees with the Collateral Agent as follows:

SECTION 1. Defined Terms. Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement.

SECTION 2. Grant of Security Interest in Trademark Collateral. The Grantor hereby pledges and grants to the Collateral Agent for the benefit of the Secured Parties a lien on and security interest in and to all of its right, title and interest in, to and under all the following pledged Collateral of such Grantor:

- (a) Trademarks of such Grantor listed on Schedule I attached hereto;
- (b) all goodwill associated with such Trademarks; and
- (c) all Proceeds of any and all of the foregoing.

SECTION 3. Security Agreement. The security interest granted pursuant to this First Lien Trademark Security Agreement is granted in conjunction with the security interest granted to the Collateral Agent pursuant to the Security Agreement and the Grantor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the security interest in the Trademarks made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. In the event that any provision of this First Lien Trademark Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control.

SECTION 4. Termination. Upon the termination of the Security Agreement in accordance with its terms, the Collateral Agent shall execute, acknowledge, and deliver to the Grantor an instrument in writing in recordable form releasing the collateral pledge, grant, assignment, lien and security interest in the Trademarks under this First Lien Trademark Security Agreement.

SECTION 5. Counterparts. This First Lien Trademark Security Agreement may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this First Lien Trademark Security Agreement by signing and delivering one or more counterparts.

[Signature page follows]

IN WITNESS WHEREOF, each Grantor has caused this First Lien Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

REALTICK LLC

By: 

Name: Christopher M. Springer

Title: Chief Financial Officer

[First Lien Trademark Security Agreement]

TRADEMARK
REEL: 004459 FRAME: 0618

Accepted and Agreed:

BANK OF AMERICA, N.A.,
as Collateral Agent



By: *Maria A. McClain*
Name: *Maria A. McClain*
Title: *Vice President*

[First Lien Trademark Security Agreement]

TRADEMARK
REEL: 004459 FRAME: 0619

SCHEDULE I
to
FIRST LIEN TRADEMARK SECURITY AGREEMENT
TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS

UNITED STATES TRADEMARKS:
Owner: RealTick LLC

Trademark	Jurisdiction	Serial No. / Date	Registration No. / Date
EuroVAB	U.S.	77/375323 1/18/2008	3593883 3/24/2009
Hottrend	U.S.	76/300407 8/16/2001	2547387 3/12/2002
Infinity Design 	U.S.	77/969535 3/26/2010	n/a
	U.S.	77/969521	n/a
Liquidity Scope	U.S.	85/056515 6/7/2010	n/a
RealTick	U.S.	75/751113 7/14/1999	2405718 11/21/2000
RealTick	U.S.	76/520248 5/8/2003	2876560 8/24/2004
RealTick API	U.S.	77/969549 3/26/2010	n/a
RealTick Data	U.S.	77/954480 3/9/2010	n/a
RealTrade	U.S.	76/279890 6/27/2001	2712768 5/6/2003
TA_SRV	U.S.	75/776698 8/13/1999	2355296 6/6/2000
TAL	U.S.	75/773400 8/11/1999	2603340 8/6/2002
TAL Data	U.S.	76/512525 5/8/2003	2868722 8/3/2004
TicketMinder	U.S.	77/242104 7/30/2007	3408599 4/8/2008
Townsend Analytics	U.S.	75/773041 8/11/1999	2424766 1/30/2001
TurboOptions	U.S.	78/661964 6/30/2005	3148055 9/26/2006
WebTick	U.S.	76/485962 1/29/2003	2850382 6/8/2004