

## TRADEMARK ASSIGNMENT

Electronic Version v1.1  
Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE BY SECURED PARTY		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of Montreal, as Administrative Agent		08/05/2011	chartered bank: CANADA
RECEIVING PARTY DATA			
Name:	Ipreo Holdings LLC		
Street Address:	1359 Broadway, 2nd Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	3531577	IPREO	
Registration Number:	3531578	IPREO	
Registration Number:	3531579	IPREO	
CORRESPONDENCE DATA			
Fax Number:	(312)863-7865		
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>			
Phone:	312-201-3865		
Email:	sharon.patterson@goldbergkohn.com		
Correspondent Name:	Sharon Patterson, Paralegal		
Address Line 1:	c/o Goldberg Kohn Ltd., 55 E. Monroe St.		
Address Line 2:	Ste 3300		
Address Line 4:	Chicago, ILLINOIS 60603		
ATTORNEY DOCKET NUMBER:	3630.083		
NAME OF SUBMITTER:	Sharon Patterson		

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REEL: 004600 FRAME: 0987

OP \$90.00 3531577



Signature:	/sharon patterson/
Date:	08/09/2011
Total Attachments: 3 source=holdings#page1.tif source=holdings#page2.tif source=holdings#page3.tif	



**RELEASE OF SECURITY INTEREST IN TRADEMARKS**

THIS RELEASE is made as of this 5th day of August, 2011, by BANK OF MONTREAL, a Canada chartered bank, as Administrative Agent, ("BMO"), in favor of IPREO HOLDINGS LLC, a Delaware limited liability company (the "Company").

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, BMO hereby unconditionally and expressly releases, terminates, and extinguishes any and all of its right, title and interest in and to any and all liens and security interests it may have pursuant to that certain Trademark Security Agreement dated as of May 21, 2010 (as it may have been amended, restated, supplemented or otherwise modified from time to time), made by Company in favor of BMO, and recorded in the Trademark Division of the United States Patent and Trademark Office on May 21, 2010, at Reel 4211 and Frame 0014, including the trademarks listed on Schedule A attached hereto and made a part hereof.

BMO consents and agrees to execute and deliver, at the request and cost of Company, such further instruments, documents and release forms as Company may reasonably request to more effectively, release, terminate and extinguish any such liens and security interests upon such trademarks.

[Signature Page Follows]



This Release shall be binding upon BMO's legal representatives, assigns and successors.

BANK OF MONTREAL, as Administrative Agent

By: Allen M. Hartje  
Name: Allen M. Hartje  
Title: DIRECTOR



## **SCHEDULE A**

### **Trademark Registrations**

<b>Country</b>	<b>Trademark</b>	<b>Registration No.</b>	<b>Issue Date</b>
1. USA	IPREO	3,531,577	11/11/08
2. USA	IPREO	3,531,578	11/11/08
3. USA	IPREO	3,531,579	11/11/08
4. United Kingdom	IPREO	927618	6/11/07
5. United Kingdom	IPREO	938863	6/11/07
6. United Kingdom	IPREO	931760	6/11/07
7. European Community Trademark	IPREO	931759	6/11/07
8. European Community Trademark	IPREO	938860	11/6/07
9. Hong Kong	IPREO	300890578	6/12/07

### **Trademark Applications**

None