

## TRADEMARK ASSIGNMENT

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  |   | 03/16/2012          | National Association: UNITED STATES |
| RECEIVING PARTY DATA  |   |                     |                                     |
| Name:   | Bank of America, N.A., as Administrative Agent          |                     |                                     |
| Street Address:   | 214 N. Tryon Street                                     |                     |                                     |
| City:   | Charlotte   |                     |                                     |
| State/Country:  | NORTH CAROLINA  |                     |                                     |
| Postal Code:  | 28255   |                     |                                     |
| Entity Type:  | National Association: UNITED STATES                     |                     |                                     |
| PROPERTY NUMBERS Total: 2   |   |                     |                                     |
| Property Type   | Number  | Word Mark           |                                     |
| Registration Number:  | 3959985   | FIRST WORD          |                                     |
| Registration Number:  | 3975644   | BLOOMBERG LAUNCHPAD |                                     |
| CORRESPONDENCE DATA   |   |                     |                                     |
| Fax Number:   | (214)981-3400   |                     |                                     |
| Phone:  | 214-981-3483  |                     |                                     |
| Email:  | dclark@sidley.com                                       |                     |                                     |
| <i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i> |   |                     |                                     |
| Correspondent Name:   | Dusan Clark, Esq.                                       |                     |                                     |
| Address Line 1:   | Sidley Austin LLP                                       |                     |                                     |
| Address Line 2:   | 717 N. Harwood St., Suite 3400                          |                     |                                     |
| Address Line 4:   | Dallas, TEXAS 75201                                     |                     |                                     |
| ATTORNEY DOCKET NUMBER:   | 718-30590   |                     |                                     |
| NAME OF SUBMITTER:  | Dusan Clark   |                     |                                     |

|  |               |
|--|---------------|
| Signature:   | /Dusan Clark/ |
| Date:  | 03/19/2012    |
| Total Attachments: 5<br>source=Notice of Assignment of SI (March 2012)#page1.tif<br>source=Notice of Assignment of SI (March 2012)#page2.tif<br>source=Notice of Assignment of SI (March 2012)#page3.tif<br>source=Notice of Assignment of SI (March 2012)#page4.tif<br>source=Notice of Assignment of SI (March 2012)#page5.tif |               |

## NOTICE OF ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS

This NOTICE OF ASSIGNMENT OF SECURITY INTEREST (this "Assignment") is executed as of March 16, 2012 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, the Managing Agents from time to time party thereto and Assignee;

WHEREAS, BLOOMBERG FINANCE ONE L.P., a Delaware limited partnership (the "Grantor"), 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 "Master Security Agreement");

WHEREAS, the Grantor owns the trademarks (the "Trademarks") listed on Exhibit A 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. Definitions. 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, (3) all causes of action arising prior to or after the date hereof for infringement of any of the Trademarks, and (4) all goodwill associated with such Trademarks.

3. Termination. 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. Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New York.

5. Counterparts. 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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IN WITNESS WHEREOF, the Assignor has caused this Assignment of Security Interest to be duly executed by its duly authorized officer or representative as of the day and year first above written.

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

By: Brendan Feeney  
Name: Brendan Feeney  
Title: Vice President

STATE OF North Carolina )  
Mecklenburg COUNTY )

Brendan Feeney known to me to be the Vice President of Bank of America, N.A., personally came before me this 11<sup>th</sup> day of March, 2012, and executed or acknowledged to me that he executed the foregoing Notice of Assignment of Security Interest in United States Trademarks on behalf of Bank of America, N.A., in its capacity as Collateral Agent, and pursuant to authority duly received.

(SEAL)

Elizabeth Bankett  
Notary Public, State of North Carolina  
My Commission Expires: March 21, 2014



IN WITNESS WHEREOF, the Assignee has caused this Assignment of Security Interest to be duly executed by its duly authorized officer or representative as of the day and year first above written.

BANK OF AMERICA, N.A. as Administrative Agent and as Assignee

By: Brendan Feeley  
Name: Brendan Feeley  
Title: Vice President

STATE OF North Carolina )  
Mecklenburg COUNTY )

Brendan Feeley known to me to be the Vice President of Bank of America, N.A., personally came before me this 16<sup>th</sup> day of March, 2012, and executed or acknowledged to me that he executed the foregoing Notice of Assignment of Security Interest in United States Trademarks on behalf of Bank of America, N.A., in its capacity as Administrative Agent, and pursuant to authority duly received.



Elizabeth Bankett  
Notary Public, State of North Carolina  
My Commission Expires: March 21, 2014

Schedule A to Notice of Assignment of Security Interest in Trademarks

Exhibit A - SCHEDULE OF TRADEMARKS

| <b>Mark</b>         | <b>(App. No.) / Reg. No.</b> | <b>(App. Date) / Reg. Date</b> |
|---------------------|------------------------------|--------------------------------|
| FIRST WORD          | 3,959,985                    | 5/10/2011                      |
| BLOOMBERG LAUNCHPAD | 3,975,644                    | 6/7/2011                       |