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 America, N.A., as Collateral Agent		110/30/2012	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	Bloomberg Finance One L.P.
Street Address:	731 Lexington Avenue
City:	New York
State/Country:	NEW YORK
Postal Code:	10022
Entity Type:	LIMITED PARTNERSHIP: DELAWARE

PROPERTY NUMBERS Total: 58

Property Type	Number	Word Mark
Registration Number:	3430969	BLOOMBERG
Registration Number:	2736744	BLOOMBERG
Registration Number:	3373734	BLOOMBERG ANYWHERE
Registration Number:	2400800	BLOOMBERG BONDTRADER
Registration Number:	3446639	BLOOMBERG CORPORATE LAW JOURNAL
Registration Number:	1595013	BLOOMBERG FINANCIAL MARKETS
Registration Number:	1786725	BLOOMBERG GRADUATED RISK ASSESSMENT FORDERIVATIVE MBS EVALUATION
Registration Number:	2399880	BLOOMBERG GRADUATED RISK ASSESSMENT FOR DERIVATIVE MBS EVALUATION
Registration Number:	3975644	BLOOMBERG LAUNCHPAD
Registration Number:	3482588	BLOOMBERG LAW
Registration Number:	2855187	BLOOMBERG LAW REPORTS
Registration Number:	3397348	BLOOMBERG LAWNOTES
		TRADEMARK

REEL: 004891 FRAME: 0641

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Registration Number:	2660228	BLOOMBERG MARKETS
Registration Number:	2591609	BLOOMBERG MARKETS
Registration Number:	2266559	BLOOMBERG NEWS
Registration Number:	2090040	BLOOMBERG PERSONAL BOOKSHELF
Registration Number:	2329249	BLOOMBERG POWERMATCH
Registration Number:	2090041	BLOOMBERG PRESS
Registration Number:	2592230	BLOOMBERG PROFESSIONAL
Registration Number:	2753176	BLOOMBERG PROFESSIONAL
Registration Number:	2095966	BLOOMBERG PROFESSIONAL LIBRARY
Registration Number:	3442724	BLOOMBERG RADIO
Registration Number:	4026668	BLOOMBERG SPORTS
Registration Number:	2136045	BLOOMBERG TELEVISION
Registration Number:	2964028	BLOOMBERG TERMINAL
Registration Number:	2114653	BLOOMBERG TRADEBOOK
Registration Number:	2661385	BLOOMBERG UNIVERSITY
Registration Number:	2769201	BLOOMBERG.COM
Registration Number:	3424325	BLOOMBERG: THE FIRST WORD
Registration Number:	3225479	BLOOMBERG-FON
Registration Number:	3688064	BDRG
Registration Number:	4060695	BGOV
Registration Number:	3177119	B-PIPE
Registration Number:	3934118	BLAW
Registration Number:	2974698	BSAT
Registration Number:	4024441	BSYM
Registration Number:	3182302	B-UNIT
Registration Number:	3274053	BVAL
Registration Number:	2115172	COMPANY CONNECTION
Registration Number:	2724308	
Registration Number:	2953766	
Registration Number:	3690729	
Registration Number:	3147448	EXPLORE. WHEREVER YOU ARE.
Registration Number:	3959985	FIRST WORD
Registration Number:	3614827	FIRST WORD
Registration Number:	1788113	GRADE
Registration Number:	2456819	GRADE
		TRADEMARK

REEL: 004891 FRAME: 0642

	2973101	INSTANT BLOOMBERG
Registration Number:	3170538	MEDIA. WHEREVER YOU ARE.
Registration Number:	3903685	MUSTRASH
Registration Number:	2845188	NEWS THAT MOVES MARKETS
Registration Number:	2129786	OPEN BLOOMBERG
Registration Number:	3522522	OUR AUDIENCE MEANS BUSINESS
Registration Number:	3723014	POMS
Registration Number:	3026480	READ. WHEREVER YOU ARE.
Registration Number:	3723015	SSEOMS
Registration Number:	4051055	THE BUSINESS IMPLICATIONS OF GOVERNMENT ACTION
Registration Number:	2874955	WATCH. WHEREVER YOU ARE.

CORRESPONDENCE DATA

Fax Number: 2149813400

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

via US Mail.

Phone: 214-981-3483
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ATTORNEY DOCKET NUMBER:	718-30590
NAME OF SUBMITTER:	Dusan Clark
Signature:	/Dusan Clark/
Date:	11/02/2012

Total Attachments: 8

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RELEASE OF SECURITY INTEREST IN UNITED STATES TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN UNITED STATES TRADEMARKS (the "Release") is made effective as of October 30, 2012 by and from BANK OF AMERICA, N.A., as Collateral Agent under the below-described Master Security Agreement (the "Grantor"), to and in favor of BLOOMBERG FINANCE ONE L.P., a Delaware limited partnership (in such capacity, the "Grantee").

WHEREAS, BLOOMBERG FINANCE L.P., a Delaware limited partnership (the "<u>Issuer</u>"), 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 prior to the date hereof, the "<u>Note Purchase Agreement</u>"), 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 Bank of America, N.A., as Administrative Agent (in such capacity, the "<u>Administrative Agent</u>");

WHEREAS, the Grantee, certain affiliates thereof, the Administrative Agent and the Grantor entered into that certain Master Security Agreement, dated as of November 14, 2007 (as amended, restated, supplemented or otherwise modified prior to the date hereof, the "Master Security Agreement");

WHEREAS, the Grantee 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:

WHEREAS, a Confirmatory Grant of Security Interest in United States Trademarks was granted by the Grantee in conjunction with the security interest granted to Grantor (on behalf of and for the benefit of the Issuer) under the Master Security Agreement and recorded with the United States Patent and Trademark Office; and

WHEREAS, the Grantee has satisfied and fulfilled all of its obligations to release the Grantor's security interest in the Trademarks, and the parties seek to make record of the Grantor's release to the Grantee of any and all of its security interest in the Trademark Collateral.

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. The Release. The Grantor hereby terminates, releases and discharges any security interest in the Trademarks, and assigns, transfers, and conveys to the Grantee any and all right, title or interest Grantor may have in, or to, the Trademarks without recourse to Grantor, including (1) all of the Grantee's right, title and interest in and to the Trademarks, together with (2) all proceeds and products of the Trademarks, (3) the goodwill associated with such Trademarks, and (4) all causes of action arising prior to or after the date hereof for infringement of the Trademarks or unfair competition regarding the same.

- 3. <u>Choice of Law</u>. This Release shall be governed by and construed in accordance with the laws of the State of New York.
- 4. <u>Counterparts</u>. This Release 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.

IN WITNESS WHEREOF, the Grantor has executed this Release of Security Interest in United States Trademarks effective as of the date first written above.

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

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 30th day of October, 2012, and executed or acknowledged to me that he executed the foregoing Release of Security Interest in United States Trademarks on behalf of Bank of America, N.A., pursuant to authority duly received.

(SEAL)

Notary Public, State of North (ashing My Commission Expires: Mank 21,2014

IN WITNESS WHEREOF, the Grantee has executed this Release of Security Interest in United States Trademarks effective as of the date first written above.

BLOOMBERG FINANCE ONE L.P.

By: Bloomberg (GP) Finance LLC, its general

partne

lame: Richard K. Do.

ichard K. Doschere

Title: Secretary

STATE OF NEW YORK)

LLC, personally came before me this day of October 2012, and executed or acknowledged to me that he executed the foregoing Release of Security Interest in United States Trademarks on behalf of Bloomberg (GP) Finance LLC, in its capacity as general partner of Bloomberg Finance One L.P., and pursuant to authority duly received.

(SEAL)

Notary Public, State of VI You

My Commission Expires:

DEBRA K. ANDERSON Notary Public, State of New York No. 01AN6254262 Qualified in New York County Commission Empires Jan. 17, 2016

RELEASE OF SECURITY INTEREST IN UNITED STATES TRADEMARKS

Exhibit A - SCHEDULE OF TRADEMARKS

Jurisdiction	Mark	(Appln. <u>No.)/</u> <u>Reg. No.</u>	(Appln. Dt.)/ Reg. Dt.	<u>Status</u>	
United States	BLOOMBERG	3,430,969	5/20/2008	Registered	
United States	BLOOMBERG	2,736,744	7/15/2003	Registered	
United States	BLOOMBERG ANYWHERE	3,373,734	1/22/2008	Registered	
United States	BLOOMBERG BONDTRADER	2,400,800	10/31/2000	Registered	
United States	BLOOMBERG CORPORATE LAW JOURNAL	3,446,639	6/10/2008	Registered	
United States	BLOOMBERG FINANCIAL MARKETS	1,595,013	5/ 8/1990	Registered	*
United States	BLOOMBERG GRADUATED RISK ASSESSMENT FOR DERIVATIVE MBS EVALUATION (and Design)	1,786,725	8/10/1993	Registered	
United States	BLOOMBERG GRADUATED RISK ASSESSMENT FOR DERIVATIVE MBS EVALUATION (and Design)	2,399,880	10/31/2000	Registered	
United States	BLOOMBERG LAUNCHPAD	3,975,644	6/7/2011	Registered	
United States	BLOOMBERG LAW	(78/430,177)	(6/ 4/2004)	Abandoned	
United States	BLOOMBERG LAW	3,482,588	8/5/2008	Registered	
United States	BLOOMBERG LAW REPORTS	2,855,187	6/15/2004	Registered	
United States	BLOOMBERG LAWNOTES	3,397,348	3/18/2008	Registered	
United States	BLOOMBERG LEGAL PROFESSIONAL	(78/318,283)	(10/24/2003)	Abandoned	
United States	BLOOMBERG MARKET ESSENTIALS	(77/228,254)	(7/12/07)	Abandoned	
United States	BLOOMBERG MARKETS	2,660,228	12/10/2002	Registered	
United States	BLOOMBERG MARKETS	2,591,609	7/ 9/2002	Registered	
United States	BLOOMBERG NEWS	2,266,559	8/ 3/1999	Registered	
United States	BLOOMBERG PERSONAL BOOKSHELF	2,090,040	8/19/1997	Registered	
United States	BLOOMBERG PERSONAL FINANCE	2,732,048	7/ 1/2003	Cancelled	

Jurisdiction	<u>Mark</u>	(Appln. No.)/ Reg. No.	(Appln. Dt.)/ Reg. Dt.	Status
United States	BLOOMBERG PERSONAL FINANCE	2,732,046	7/ 1/2003	Cancelled
United States	BLOOMBERG POWERMATCH	2,329,249	3/14/2000	Registered
United States	BLOOMBERG PRESS	2,090,041	8/19/1997	Registered
United States	BLOOMBERG PROFESSIONAL	2,592,230	7/ 9/2002	Registered
United States	BLOOMBERG PROFESSIONAL	2,753,176	8/19/2003	Registered
United States	BLOOMBERG PROFESSIONAL LIBRARY	2,095,966	9/ 9/1997	Registered
United States	BLOOMBERG RADIO	3,442,724	6/3/2008	Registered
United States	BLOOMBERG SMALL BUSINESS	2,224,708	2/16/1999	Cancelled
United States	BLOOMBERG SMALL BUSINESS	2,224,707	2/16/1999	Cancelled
United States	BLOOMBERG SPORTS	4,026,668	9/13/2011	Registered
United States	BLOOMBERG SPORTS DECISION MAKER	(85/109,556)	(8/17/2010)	Abandoned
United States	BLOOMBERG TELEVISION	2,136,045	2/10/1998	Registered
United States	BLOOMBERG TELEVISION. A WEALTH OF INFORMATION.	(78/945,709)	(8/ 4/2006)	Abandoned
United States	BLOOMBERG TERMINAL	2,964,028	6/28/2005	Registered
United States	BLOOMBERG TRADEBOOK	2,114,653	11/18/1997	Registered
United States	BLOOMBERG UNIVERSITY	(78/932,275)	(7/18/2006)	Abandoned
United States	BLOOMBERG UNIVERSITY	2,661,385	12/17/2002	Registered
United States	BLOOMBERG VOICE	2,529,981	1/15/2002	Cancelled
United States	BLOOMBERG.COM	2,769,201	9/30/2003	Registered
United States	BLOOMBERG: THE FIRST WORD	3,424,325	5/6/2008	Registered
United States	BLOOMBERGAFFILIATE.COM	2,700,517	3/25/2003	Cancelled
United States	BLOOMBERG-FON	3,225,479	4/3/2007	Registered
United States	B-CODE	(77/695,271)	(3/19/2009)	Abandoned
United States	BDRG	3,688,064	9/29/2009	Registered
United States	BDRG	(77/390,225)	(2/6/2008)	Abandoned
United States	BGOV	4,060,695	11/22/2011	Registered

<u>Jurisdiction</u>	<u>Mark</u>	(Appln. <u>No.)/</u> <u>Reg. No.</u>	(Appln. Dt.)/ Reg. Dt.	Status
United States	B-PIPE	3,177,119	11/28/2006	Registered
United States	BLAW	3,934,118	3/22/2011	Registered
United States	BSAT	(78/241,359)	(4/23/2003)	Abandoned
United States	BSAT	(77/432,164)	(3/26/2008)	Abandoned
United States	BSAT	2,974,698	7/19/2005	Registered
United States	BSYM	4,024,441	9/13/2011	Registered
United States	B-UNIT	3,182,302	12/12/2006	Registered
United States	B-VAL	3,274,053	8/7/2007	Registered
United States	COMPANY CONNECTION	2,115,172	11/25/1997	Registered
United States	DESIGN ONLY (Bloomberg Icons)	2,860,438	7/ 6/2004	Cancelled
United States	DESIGN ONLY (Overlapping Squares)	2,724,308	6/10/2003	Registered
United States	DESIGN ONLY (Overlapping Squares)	2,925,738	2/ 8/2005	Cancelled
United States	DESIGN ONLY (Squawk Logo)	2,953,766	5/17/2005	Registered
United States	DESIGN ONLY (Terminal Icon)	(78/657,339)	(6/23/2005)	Abandoned
United States	DESIGN ONLY (Terminal Icon)	3,690,729	9/29/2009	Registered
United States	EXPLORE. WHEREVER YOU ARE.	3,147,448	9/26/2006	Registered
United States	FIRST WORD	(85/007,736)	(4/6/2010)	Abandoned
United States	FIRST WORD	3,959,985	5/10/2001	Registered
United States	FIRST WORD	3,614,827	5/5/2009	Registered
United States	GRADE	1,788,113	8/17/1993	Registered
United States	GRADE	2,456,819	6/5/2001	Registered
United States	INSTANT BLOOMBERG	2,973,101	7/19/2005	Registered
United States	LISTEN. WHEREVER YOU ARE.	2,874,956	8/17/2004	Cancelled
United States	MEDIA. WHEREVER YOU ARE.	3,170,538	11/14/2006	Registered
United States	MUSTRASH	3,903,685	1/11/2011	Registered
United States	NEGOCIOS BLOOMBERG	2,495,433	10/ 9/2001	Cancelled

<u>Jurisdiction</u>	<u>Mark</u>	(Appln. No.)/	(Appln. Dt.)/	<u>Status</u>	
		Reg. No.	Reg. Dt.		
United States	NEWS THAT MOVES MARKETS	2,845,188	5/25/2004	Registered	
United States	OPEN BLOOMBERG	2,129,786	1/20/1998	Registered	
United States	OUR AUDIENCE MEANS BUSINESS	3,522,522	10/21/2008	Registered	
United States	POMS	3,723,014	12/8/2009	Registered	
United States	READ. WHEREVER YOU ARE.	3,026,480	12/13/2005	Registered	
United States	SEARCH BLOOMBERG	(78/488,117)	(9/22/2004)	Abandoned	
United States	STOCK SYMBOL SHOWDOWN	2,709,510	4/22/2003	Cancelled	
United States	SSEOMS	3,723,015	12/8/2009	Registered	
United States	THE BLOOMBERG CONNECTION	(78/762,071)	(11/28/2005)	Abandoned	
United States	THE BUSINESS IMPLICATIONS OF GOVERNMENT ACTION	4,051,055	11/1/2011	Registered	
United States	THE POWER OF INFORMATION	2,561,095	4/16/2002	Cancelled	
United States	THE VOICE OF MONEY	2,649,599	11/12/2002	Cancelled	
United States	THIS IS BUSINESS	2,649,546	11/12/2002	Cancelled	
United States	WATCH. WHEREVER YOU ARE.	2,874,955	8/17/2004	Registered	
United States	YOUR NEWS IS OUR BUSINESS	2,628,444	10/ 1/2002	Cancelled	
United States	12.5% ACCOMMODATION PROGRAM	(77/088375)	(1/22/2007)	Abandoned	*
United States	20K ACCOMMODATION PROGRAM	(77/088396)	(1/22/2007)	Abandoned	*
United States	ACCOMMODATION POLICY	(77/088424)	(1/22/2007)	Abandoned	*
* Instructed Aba	andoned				

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RECORDED: 11/02/2012