

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Bloomberg Finance L.P.		10/30/2012	LIMITED PARTNERSHIP: DELAWARE

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 Banking Association: UNITED STATES

PROPERTY NUMBERS Total: 42

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:	1786725	BLOOMBERG GRADUATED RISK ASSESSMENT FOR DERIVATIVE MBS EVALUATION
Registration Number:	2399880	BLOOMBERG GRADUATED RISK ASSESSMENT FOR DERIVATIVE MBS EVALUATION
Registration Number:	3975644	BLOOMBERG LAUNCHPAD
Registration Number:	2855187	BLOOMBERG LAW REPORTS
Registration Number:	3397348	BLOOMBERG LAWNOTES
Registration Number:	2660228	BLOOMBERG MARKETS
Registration Number:	2591609	BLOOMBERG MARKETS

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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:	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:	3177119	B-PIPE
Registration Number:	2974698	BSAT
Registration Number:	3182302	B-UNIT
Registration Number:	3274053	BVAL
Registration Number:	2115172	COMPANY CONNECTION
Registration Number:	2724308	
Registration Number:	2953766	
Registration Number:	1788113	GRADE
Registration Number:	2456819	GRADE
Registration Number:	2973101	INSTANT BLOOMBERG
Registration Number:	3170538	MEDIA. WHEREVER YOU ARE.
Registration Number:	2845188	NEWS THAT MOVES MARKETS
Registration Number:	2129786	OPEN BLOOMBERG
Registration Number:	3522522	OUR AUDIENCE MEANS BUSINESS
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

TRADEMARK
REEL: 004893 FRAME: 0303

Email: dclark@sidley.com
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:	11/02/2012

Total Attachments: 6
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**TRADEMARK SECURITY AGREEMENT
(United States)**

**CONFIRMATORY GRANT OF SECURITY INTEREST
IN UNITED STATES TRADEMARKS**

THIS CONFIRMATORY GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARKS (the “Confirmatory Grant”) is made effective as of October 30, 2012 by and from BLOOMBERG FINANCE L.P., a Delaware limited partnership (the “Grantor”), to and in favor of BANK OF AMERICA, N.A., as Administrative Agent under the below-described Note Purchase Agreement (in such capacity, the “Grantee”).

WHEREAS, the Grantor is party to that certain Amended and Restated Bloomberg Finance L.P. Private Note Purchase Agreement, dated as of October 30, 2012 (as amended, restated, supplemented or otherwise modified from time to time, the “Note Purchase Agreement”), among Bloomberg Finance L.P., a Delaware limited partnership, 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 the Grantee;

WHEREAS, the Grantor, certain affiliates thereof and the Grantee have entered into that certain Amended and Restated Master Security Agreement, dated as of October 30, 2012 (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

WHEREAS, this Confirmatory Grant has been granted in conjunction with the security interest granted to the Grantee under the Master Security Agreement. The rights and remedies of the Grantee with respect to the security interest granted herein are without prejudice to and are in addition to those set forth in the Master Security Agreement and the other Transaction Documents, all terms and provisions of which are incorporated herein by reference. In the event that any provisions of this Confirmatory Grant are deemed to conflict with the Master Security Agreement, the provisions of the Master Security Agreement shall govern.

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. The Security Interest.

(a) This Confirmatory Grant is made to secure the satisfactory performance and payment of the Obligations. Upon the occurrence of the Collection Date, the Grantee shall promptly execute, acknowledge, and deliver to the Grantor all reasonably requested instruments in writing releasing the security interest in the Trademarks acquired under this Confirmatory

Grant. 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 Grantor hereby grants to the Grantee a security interest in (1) all of the 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 Grantor, 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. Termination. The Grantor and the Grantee hereby acknowledge and agree that the security interest in the Trademarks may be terminated only in accordance with the Transaction Documents.

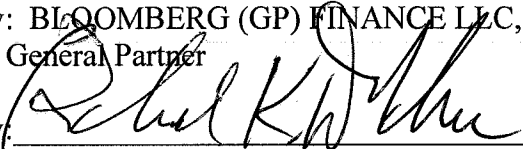
4. Choice of Law. This Confirmatory Grant shall be governed by and construed in accordance with the laws of the State of New York.

5. Counterparts. This Confirmatory Grant 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 Confirmatory Grant of Security Interest effective as of the date first written above.

BLOOMBERG FINANCE L.P., as Grantor

By: BLOOMBERG (GP) FINANCE LLC,
its General Partner

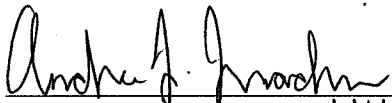
By: 
Name: Richard K. DeScherer
Title: Secretary

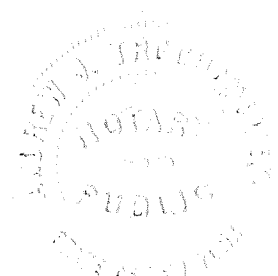
STATE OF New York)
New York COUNTY)

Richard K. DeScherer, known to me to be the Secretary of Bloomberg (GP) Finance LLC, personally came before me this 23rd day of October, 2012, and executed or acknowledged to me that he executed the foregoing Confirmatory Grant of Security Interest in United States Trademarks on behalf of Bloomberg (GP) Finance LLC in its capacity as general partner of Bloomberg Finance L.P., and pursuant to authority duly received.

(SEAL)

ANDREW J. TROCHANOWSKI
Notary Public - State of New York
No. 01TR6250592
Qualified in New York County
Commission Expires Oct. 31, 2015


Notary Public, State of NY
My Commission Expires: October 31, 2015



IN WITNESS WHEREOF, the Grantee has executed this Confirmatory Grant of Security Interest effective as of the date first written above.

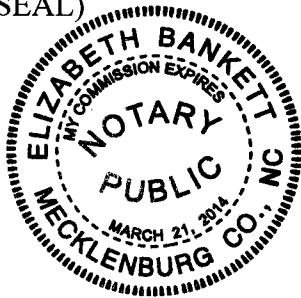
BANK OF AMERICA, N.A., as
Administrative Agent

By: Brendan Feeny
Name: **Brendan Feeny**
Title: **Vice President**

STATE OF North Carolina)
Mecklenburg COUNTY)

Brendan Feeny, 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 Confirmatory Grant of Security Interest in United States Trademarks on behalf of Bank of America, N.A., pursuant to authority duly received.

(SEAL)



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

CONFIRMATORY GRANT OF SECURITY INTEREST
IN UNITED STATES TRADEMARKS

Exhibit A - SCHEDULE OF TRADEMARKS

<u>Jurisdiction</u>	<u>Mark</u>	<u>(Appl. No.)/ Reg. No.</u>	<u>(Appl. Dt.)/ Reg. Dt.</u>	<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 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 REPORTS	2,855,187	6/15/2004	Registered
United States	BLOOMBERG LAWNOTES	3,397,348	3/18/2008	Registered
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 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	2,095,966	9/ 9/1997	Registered

<u>Jurisdiction</u>	<u>Mark</u>	<u>(Appln. No.)/ Reg. No.</u>	<u>(Appln. Dt.)/ Reg. Dt.</u>	<u>Status</u>
	LIBRARY			
United States	BLOOMBERG RADIO	3,442,724	6/3/2008	Registered
United States	BLOOMBERG TELEVISION	2,136,045	2/10/1998	Registered
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	2,661,385	12/17/2002	Registered
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	BLOOMBERG-FON	3,225,479	4/3/2007	Registered
United States	B-PIPE	3,177,119	11/28/2006	Registered
United States	BSAT	2,974,698	7/19/2005	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 (Overlapping Squares)	2,724,308	6/10/2003	Registered
United States	DESIGN ONLY (Squawk Logo)	2,953,766	5/17/2005	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	MEDIA. WHEREVER YOU ARE.	3,170,538	11/14/2006	Registered
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	WATCH. WHEREVER YOU ARE.	2,874,955	8/17/2004	Registered