

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Second Lien Security Interest recorded at Reel/Frame 4460/0131

CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of America, N.A.		04/04/2013	National Association: UNITED STATES

RECEIVING PARTY DATA	
Name:	RealTick LLC
Street Address:	100 South Wacker Drive, 20th Floor
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60606
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 17		
Property Type	Number	Word Mark
Registration Number:	3593883	EUROVAB
Registration Number:	2547387	HOTTREND
Registration Number:	3964354	
Serial Number:	77969521	TOWNSEND REALTICK
Registration Number:	3925110	LIQUIDITY SCOPE
Registration Number:	2405718	REALTICK
Registration Number:	2876560	REALTICK
Registration Number:	3964356	REALTICK API
Registration Number:	3964254	REALTICK DATA
Registration Number:	2712768	REALTRADE
Registration Number:	2355296	TA_SRV
Registration Number:	2603340	TAL
Registration Number:	2868722	TAL DATA
Registration Number:	3408599	TICKETMINDER

TRADEMARK

CH \$440.00 3593883

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

CORRESPONDENCE DATA

Fax Number: 3128622200
Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.

Phone: 312-862-6371
 Email: renee.prescan@kirkland.com
 Correspondent Name: Renee Prescan
 Address Line 1: 300 North LaSalle Street
 Address Line 2: Kirkland & Ellis LLP
 Address Line 4: Chicago, ILLINOIS 60654

ATTORNEY DOCKET NUMBER:	22150-20 RMP
NAME OF SUBMITTER:	Renee M. Prescan
Signature:	/Renee M. Prescan/
Date:	04/08/2013

Total Attachments: 4

source=IP - RealTick - 2nd Lien Trademark Release (EXECUTED)_(25673757_3)#page1.tif
 source=IP - RealTick - 2nd Lien Trademark Release (EXECUTED)_(25673757_3)#page2.tif
 source=IP - RealTick - 2nd Lien Trademark Release (EXECUTED)_(25673757_3)#page3.tif
 source=IP - RealTick - 2nd Lien Trademark Release (EXECUTED)_(25673757_3)#page4.tif

RELEASE OF SECURITY INTEREST IN TRADEMARKS
(SECOND LIEN)

This RELEASE OF SECURITY INTEREST IN TRADEMARKS ("Release") is given as of this 4th day of April, 2013, by Bank of America, N.A. ("Collateral Agent"), as Collateral Agent, in favor of RealTick LLC ("Grantor"). Capitalized terms used in this Release but not defined herein have the meanings assigned to such terms in the Security Agreement (as defined below).

WHEREAS, Grantor is party to a Second Lien Pledge and Security Agreement, dated as of December 17, 2010 (as further amended, modified, supplemented or restated, and in effect from time to time, the "Security Agreement"), in favor of the Collateral Agent;

WHEREAS, pursuant to the Security Agreement, Grantor unconditionally executed and delivered to the Collateral Agent a Second Lien Trademark Security Agreement dated January 24, 2011 (the "Second Lien Trademark Security Agreement") and granted to 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 of the following pledged Collateral of Grantor: (a) Trademarks of Grantor listed on Schedule 1 attached hereto; (b) all goodwill associated with such Trademarks; and (c) all Proceeds of any and all of the foregoing (collectively, the "Trademark Collateral");

WHEREAS, the Second Lien Trademark Security Agreement was recorded with the United States Patent and Trademark Office on January 25, 2011, at Reel 4460/Frame 0131; and

WHEREAS, the Obligations have now been paid and performed in full and Collateral Agent and Grantor desire that Collateral Agent terminate and release its security interest in and to the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

Collateral Agent hereby terminates, releases and discharges fully its security interest and lien, and reconveys, transfers and assigns to Grantor, without recourse, any rights it may have, in and to Grantor's right, title and interest in or to the Trademark Collateral, including the trademark registrations and applications listed on Schedule 1 hereto. Collateral Agent further terminates, releases, and discharges fully any security interest or lien granted to it, and reconveys, transfers and assigns to Grantor, without recourse, any rights it may have, in or to any Collateral consisting of trademarks, service marks, or trademark and service mark rights, together with any goodwill connected with the use of and symbolized thereby, pursuant to the Security Agreement or any Second Lien Trademark Security Agreement executed and delivered by Grantor to the Collateral Agent pursuant to the Security Agreement.

Collateral Agent hereby authorizes Grantor or Grantor's authorized representative to, at the sole expense of the Grantor, (i) record this Release with the United States Patent and Trademark Office, (ii) file UCC Financing Statement Amendments with the applicable filing office in order to memorialize the release of any security interest of Collateral Agent in the Intellectual Property Collateral, and/or (iii) otherwise record or file this Release in any applicable governmental office or agency.

Collateral Agent shall take all further actions, and provide to Grantor, Grantor's successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by Grantor to more fully and effectively effectuate the purposes of this Release.

THIS RELEASE SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, intending to be legally bound, Collateral Agent has caused this RELEASE OF SECURITY INTEREST IN TRADEMARKS to be duly executed as of the date first above written.

COLLATERAL AGENT:

BANK OF AMERICA, N.A.



By: 

Name: Darleen R Parmelee

Title: Assistant Vice President

**SCHEDULE 1 TO
RELEASE OF SECOND LIEN SECURITY INTEREST IN TRADEMARKS**

TRADEMARKS

Mark	Jurisdiction	Serial No./ Filing Date	Reg. No./ Reg. 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	3964354 05/24/2011
TOWNSEND REALTICK and Design 	U.S.	77/969521 3/26/2010	
LIQUIDITY SCOPE	U.S.	85/056515 6/7/2010	3925110 03/01/2011
REALTICK	U.S.	75/751113 7/14/1999	2405718 11/21/2000
REALTICK	U.S.	76/520248 05/08/2003	2876560 08/24/2004
REALTICK API	U.S.	77/969549 3/26/2010	3964356 05/24/2011
REALTICK DATA	U.S.	77/954480 3/9/2010	3964254 05/24/2011
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