

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM313972

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Royal Bank of Canada		08/06/2014	Bank: CANADA
RECEIVING PARTY DATA			
Name:	IH Intermediate Holdings LLC		
Street Address:	1359 Broadway, 2nd Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
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		
Name:	Ipreo LLC		
Street Address:	1359 Broadway, 2nd Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
Name:	i-Deal LLC		
Street Address:	1359 Broadway, 2nd Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
Name:	Bigdough.com.Inc.		
Street Address:	1359 Broadway, 2nd Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10018		
TRADEMARK			

Entity Type:	CORPORATION: DELAWARE
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PROPERTY NUMBERS Total: 14

Property Type	Number	Word Mark
Registration Number:	3339240	I-DEAL
Registration Number:	2764791	I-DEAL
Registration Number:	2770730	PARITY
Registration Number:	2770729	BIDCOMP
Registration Number:	2911068	BETTER COMMUNICATION THROUGH COLLABORATI
Registration Number:	3049865	SUITABILITY SCORES
Registration Number:	2488577	IDEAL
Registration Number:	3531577	IPREO
Registration Number:	3531578	IPREO
Registration Number:	3531579	IPREO
Registration Number:	2401329	BIGDOUGH
Registration Number:	2943903	SCOUTING REPORT
Registration Number:	4226458	ISSUENET
Registration Number:	4216420	ISSUEBOOK

CORRESPONDENCE DATA

Fax Number: 3128622200

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; 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:	11012-33 RMP
NAME OF SUBMITTER:	Renee M. Prescan
SIGNATURE:	/Renee M. Prescan/
DATE SIGNED:	08/14/2014

Total Attachments: 6

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RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This **RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY** (this "Release") is dated as of August 6, 2014 by ROYAL BANK OF CANADA, in its capacity as collateral agent (the "Collateral Agent"), in favor IH Intermediate Holdings LLC ("Holdings"), Ipreo Holdings LLC (the "Borrower") and certain of its subsidiaries (together with Holdings and the Borrower, the "Grantors"). All capitalized terms used but not otherwise defined herein have the meanings given to them in the Security Agreement (as defined below).

WHEREAS, the Grantors and the Collateral Agent entered into that certain Security Agreement, dated as of August 5, 2011 (the "Security Agreement"), pursuant to which the Grantors executed and delivered to the Collateral Agent those certain Short Form Intellectual Property Security Agreements, dated as of August 5, 2011 (the "Short Form IPSAs"), for recordation with the United States Patent and Trademark Office and the United States Copyright Office;

WHEREAS, with respect to the Patents, the Short Form IPSA was recorded with the United States Patent and Trademark Office on August 8, 2011 at Reel 026717, Frame 0777;

WHEREAS, with respect to the Trademarks, the Short Form IPSAs were recorded with the United States Patent and Trademark Office on August 8, 2011 at Reel 4600, Frame 0131 and Reel 4600, Frame 0208, and Reel 4600, Frame 0190;

WHEREAS, with respect to the Copyrights, the Short Form IPSA was recorded with the United States Copyright Office on August 8, 2011, at Volume 3607, Document 744;

WHEREAS, pursuant to the terms and conditions of the Security Agreement and the Short Form IPSAs, the Grantors granted to the Collateral Agent, on behalf of and for the ratable benefit of the Secured Parties, a security interest (the "Security Interest") in all of the Grantor's right, title and interest in, to and under the Trademarks, Patents and Copyrights (collectively, the "Intellectual Property"); and

WHEREAS, the Collateral Agent desires to terminate and release the Security Interest in the Intellectual Property.

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

The term "Trademarks," as used herein, shall mean, all of the following now owned or hereafter acquired by any Grantor: (a) all trademarks, service marks, trade names, corporate names, company names, business names, fictitious business names, trade styles, trade dress, logos, other source or business identifiers, designs and general intangibles of like nature, now existing or hereafter adopted or acquired, all registrations and recording applications filed in connection therewith, including registrations and registration applications in the United States Patent and Trademark Office or any similar offices in any State of the United States or any other country or any political subdivision thereof, and all extensions or renewals thereof and (b) all goodwill associated therewith or symbolized thereby, including those U.S. registered trademarks and applications therefor owned by any Grantor and listed on Schedule I.

The term "Patents," as used herein, shall mean, all of the following now owned or hereafter acquired by any Grantor: (a) all letters patent of the United States or the equivalent thereof in any other country, all registrations and recordings thereof, and all applications for letters patent of the United States or the equivalent thereof in any other country, including registrations, recordings and pending applications in the United States Patent and Trademark Office or any similar offices in any other country, and (b) all reissues, continuations, divisions, continuations-in-part, renewals or extensions thereof, and the inventions disclosed or claimed therein, including the right to make, use and/or sell the inventions disclosed or claimed therein, including those U.S. patents and applications therefor owned by any Grantor and listed on Schedule II.

The term "Copyrights," as used herein, shall mean, all of the following now owned or hereafter acquired by any Grantor: (a) all copyright rights in any work subject to the copyright laws of the United States or any other country, whether as author, assignee, transferee or otherwise, and (b) all registrations and applications for registration of any such copyright in the United States or any other country, including registrations, recordings, supplemental registrations and pending applications for registration in the United States Copyright Office, including those U.S. registered copyrights owned by any Grantor and listed on Schedule III.

The Collateral Agent, on behalf of the Secured Parties, hereby terminates, releases and forever discharges, without representation, recourse or warranty whatsoever, the Security Interest in the Intellectual Property, and retransfers and reassigns to the Grantor any right, title or interest of the Collateral Agent in, to or under the Intellectual Property.


[Remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be executed by its duly authorized signatory effective as of the date first above written.

ROYAL BANK OF CANADA

By: 
Name: _____
Title: Susan Khokher
Manager, Agency

SCHEDULE I
TRADEMARKS

Trademark	Registration / Application No.	Owner
I-DEAL	3,339,240	Ipreo LLC
	2,764,791	Ipreo LLC
PARITY	2,770,730	Ipreo LLC
BiDCOMP	2,770,729	Ipreo LLC
BETTER COMMUNICATION THROUGH COLLABORATION	2,911,068	i-Deal LLC
SUITABILITY SCORES	3,049,865	Ipreo LLC
IDEAL	2,488,577	i-Deal LLC
IPREO	3,531,577	IPREO HOLDINGS LLC
IPREO	3,531,578	IPREO HOLDINGS LLC
IPREO	3,531,579	IPREO HOLDINGS LLC
BIGDOUGH	2,401,329	BIGDOUGH.COM.INC.
SCOUTING REPORT	2,943,903	BIGDOUGH.COM.INC.
ISSUENET	4226458	Ipreo LLC
ISSUEBOOK	4216420	Ipreo LLC

SCHEDULE II**PATENTS**

Patent Appl. No.	Filing Date	Patent No. (if applicable)	Issue Date	Applicant/Assignee	Title
09/644,013	08/22/2000	7,822,655	10/26/2010	Ipreo LLC	METHOD, APPARATUS AND ARTICLE-OF-MANUFACTURE FOR MANAGING AND SUPPORTING INITIAL PUBLIC OFFERINGS AND OTHER FINANCIAL ISSUES
12/886,102	9/20/2010	8,121,921	2/21/2012	Ipreo LLC	METHOD, APPARATUS AND ARTICLE-OF-MANUFACTURE FOR MANAGING AND SUPPORTING INITIAL PUBLIC OFFERINGS AND OTHER FINANCIAL ISSUES
11/987,856	12/5/2007	7,802,309	9/21/2010	Ipreo LLC	SYSTEM AND METHOD FOR ELECTRONIC CONSENT AND DELIVERY OF FINANCIAL AND/OR OTHER TRANSACTION-RELATED INFORMATION
10/714,934	11/18/2003	7,325,253	1/29/2008	Ipreo LLC	SYSTEM AND METHOD FOR ELECTRONIC CONSENT AND DELIVERY OF FINANCIAL AND/OR OTHER TRANSACTION RELATED INFORMATION
10/102,953	3/22/2002	7,636,684	12/22/2009	Ipreo LLC	ISSUER MONITOR SYSTEM FOR MONITORING AND/OR ANALYZING FINANCIAL TRANSACTIONS AND METHOD OF USING THE SAME

SCHEDULE III

COPYRIGHTS

Country	Copyright	Registration No.	Issue Date	Owner
USA	bigdough.com Database (Group Registration)	TX-5-852-944	4/5/02	bigdough.com.inc.
USA	Bigdough Buy-Side Contacts Database (Single Registration)	TX-7-379-468	8/20/10	bigdough.com.inc.
USA	Bigdough Buy-Side Company Database (Single Registration)	TX-7-379-464	8/20/10	bigdough.com.inc.