

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM360917

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Collateral Agent		10/08/2015	national banking association: UNITED STATES
RECEIVING PARTY DATA			
Name:	RealTick LLC		
Street Address:	100 South Wacker Drive		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 15			
Property Type	Number	Word Mark	
Registration Number:	3964354		
Registration Number:	3593883	EUROVAB	
Registration Number:	2547387	HOTTREND	
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	
Registration Number:	2424766	TOWNSEND ANALYTICS	
Registration Number:	3148055	TURBOOPTIONS	
CORRESPONDENCE DATA			
Fax Number:	8669471121		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent</i>			

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using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 585-263-1000
Email: nytm@nixonpeabody.com
Correspondent Name: Kristen M. Walsh, Nixon Peabody LLP
Address Line 1: 1300 Clinton Square
Address Line 4: Rochester, NEW YORK 14604

ATTORNEY DOCKET NUMBER:	811472-8
NAME OF SUBMITTER:	Kristen M. Walsh
SIGNATURE:	/kristenmwash/
DATE SIGNED:	11/02/2015

Total Attachments: 4

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TRADEMARK SECURITY AGREEMENT RELEASE

THIS TRADEMARK SECURITY AGREEMENT RELEASE (this “Release”) is made effective as of October 8, 2015, by BANK OF AMERICA, N.A., as collateral agent (in such capacity, the “Collateral Agent”) for the Secured Parties (as defined in the Second Lien Credit Agreement, as defined below), in favor of REALTICK LLC (“Grantor”).

WHEREAS, pursuant to the terms of that certain Second Lien Term Loan Credit Agreement, dated as of April 4, 2013 (as amended, restated, supplemented or otherwise modified from time to time, the “Second Lien Credit Agreement”), by and among Convoy Diamondback Holdings LLC, a Delaware limited liability company and Convoy Diamondback Holdings Inc., a Delaware corporation, each as a Holdings Entity, Eze Software Group LLC, a Delaware limited liability company and Eze Castle Software Inc., a Delaware corporation, each as a Borrower, the lenders from time to time party thereto (the “Lenders”) and Bank of America, N.A., as administrative agent and as Collateral Agent, the Grantor became party to the Second Lien Security Agreement (as defined below);

WHEREAS, pursuant to the terms of that certain Second Lien Pledge and Security Agreement, dated as of April 4, 2013 (as it may be from time to time amended, restated, amended and restated, supplemented and/or otherwise modified, the “Second Lien Security Agreement”), by Grantor in favor of the Collateral Agent, Grantor executed and delivered the Second Lien Trademark Security Agreement (as defined below);

WHEREAS, Grantor entered into that certain Second Lien Trademark Security Agreement, dated as of April 4, 2013 (together with all documents referenced therein, the “Second Lien Trademark Security Agreement”) whereby Grantor granted to Collateral Agent a security interest in and to certain intellectual property of Grantor; and

WHEREAS, in accordance with the provisions of the Second Lien Trademark Security Agreement, Collateral Agent has agreed to release its security interest in and to the Collateral (as defined below).

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

SECTION 1. Defined Terms. Unless otherwise defined herein, terms defined in the Second Lien Security Agreement and used herein have the meaning given to them in the Second Lien Security Agreement.

SECTION 2. Release of Grant of Security. Collateral Agent hereby terminates the Second Lien Trademark Security Agreement, and hereby terminates, releases and discharges its security interest granted pursuant to the Second Lien Trademark Security Agreement, and reassigns to Grantor all right, title and interest of Collateral Agent in and to the following (the “Collateral”):

- (i) all Trademarks and Trademark applications set forth in Schedule A hereto (the “Trademarks”);

- (ii) all goodwill associated with such Trademarks; and
- (iii) any and all proceeds of, collateral for, income, royalties and other payments now or hereafter due and payable with respect to, and supporting obligations relating to, any and all of the Collateral of or arising from any of the foregoing.

SECTION 3. Governing Law. This Release shall be governed by, and construed in accordance with, the laws of the State of New York.

[Signature Page Follows]


IN WITNESS WHEREOF, Collateral Agent has caused this Release to be executed by its duly authorized officer.

BANK OF AMERICA, N.A.,
Collateral Agent for the Lenders

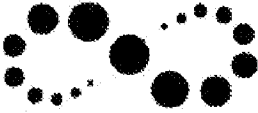
By: _____

Name:

Title:


David H. Strickert
Managing Director

SCHEDULE A
TRADEMARKS

Trademark	Application No.	Registration No.	Owner
Design mark 	77/969535	3964354	RealTick LLC
EuroVAB	77/375323	3593883	RealTick LLC
Hottrend	76/300407	2547387	RealTick LLC
Liquidity Scope	85/056515	3925110	RealTick LLC
RealTick	75/751113	2405718	RealTick LLC
RealTick	76/520248	2876560	RealTick LLC
RealTick API	77/969549	3964356	RealTick LLC
RealTick Data	77/954480	3964254	RealTick LLC
RealTrade	76/279890	2712768	RealTick LLC
TA_SRV	75/776698	2355296	RealTick LLC
TAL	75/773400	2603340	RealTick LLC
TAL Data	76/512525	2868722	RealTick LLC
TicketMinder	77/242104	3408599	RealTick LLC
Townsend Analytics	75/773041	2424766	RealTick LLC
TurboOptions	78/661964	3148055	RealTick LLC