

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM496945

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECOND LIEN SECURITY INTEREST IN TRADEMARKS		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BANK OF AMERICA, N.A.		10/01/2018	NATIONAL ASSOCIATION: UNITED STATES
RECEIVING PARTY DATA			
Name:	EZE CASTLE SOFTWARE LLC		
Street Address:	12 FARNSWORTH STREET		
City:	BOSTON		
State/Country:	MASSACHUSETTS		
Postal Code:	02210		
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:	2876560	REALTICK	
Registration Number:	2405718	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:	3408599	TICKETMINDER	
Registration Number:	2424766	TOWNSEND ANALYTICS	
Registration Number:	3148055	TURBOOPTIONS	
Registration Number:	4734865	PENNY IT WORKS	
CORRESPONDENCE DATA			
Fax Number:	6508385109		
<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: 650-838-3743
Email: jlik@shearman.com
Correspondent Name: PUJA DAVE
Address Line 1: 599 LEXINGTON AVENUE
Address Line 2: SHEARMAN & STERLING LLP
Address Line 4: NEW YORK, NEW YORK 10022

ATTORNEY DOCKET NUMBER:	37051/49
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NAME OF SUBMITTER:	PUJA DAVE
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SIGNATURE:	/PUJA DAVE/
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DATE SIGNED:	11/05/2018
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Total Attachments: 4

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RELEASE OF SECOND LIEN SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECOND LIEN SECURITY INTEREST IN TRADEMARKS (this “**Release**”) is made effective as of October 1, 2018, by BANK OF AMERICA, N.A., in its capacity as collateral agent for the Secured Parties (in such capacity, “**Collateral Agent**”), in favor of EZE CASTLE SOFTWARE LLC (the “**Grantor**”). Capitalized terms used but not defined herein have the meanings given to them (including by reference) in the Security Agreement (as defined below).

WHEREAS, Grantor and Collateral Agent are party to (i) a 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 “**Security Agreement**”), (ii) that certain Second Lien Trademark Security Agreement, dated as of October 8, 2015 (the “**October Trademark Security Agreement**”), and (iii) that certain Second Lien Trademark Security Agreement, dated as of December 22, 2015 (the “**December Trademark Security Agreement**” and, together with the October Trademark Security Agreement, the “**Trademark Security Agreements**”), whereby Grantor pledged and granted to Collateral Agent for the benefit of the Secured Parties a lien on and security interest in and to the Collateral (as defined below);

WHEREAS, the October Trademark Security Agreement was recorded with the United States Patent and Trademark Office (the “**USPTO**”) on November 18, 2015, at Reel/Frame 5672/0107, and the December Trademark Security Agreement was recorded with the USPTO on January 6, 2016, at Reel/Frame 5704/0145; and

WHEREAS, in accordance with the provisions of the Trademark Security Agreements, Collateral Agent now desires to execute and deliver this Release to evidence the release of its lien on and security interest in and to the Collateral.

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

SECTION 1. Release of Grant of Security Interest.

(a) Collateral Agent (on behalf of itself and the other Secured Parties) hereby releases, terminates and discharges its lien on and security interest in all of Grantor’s right, title and interest in and to the following (collectively, the “**Collateral**”):

- (i) all Trademarks set forth in Schedule A hereto;
- (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.

(b) Collateral Agent (on behalf of itself and the other Secured Parties) hereby re-assigns, re-transfers and re-conveys to Grantor any and all right, title and interest Collateral Agent or any other Secured Party may have in, to or under the Collateral.

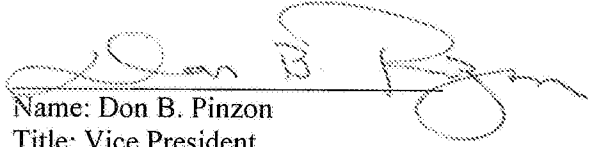
SECTION 2. Governing Law. This Release shall be governed by, and construed in accordance with, the laws of the State of New York.

[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: Don B. Pinzon
Title: Vice President

By:

Name:
Title:

SCHEDULE A
TRADEMARKS

Recorded at Reel/Frame 5672/0107:

Trademark	Application No.	Registration No.	Owner
Design Only 	77969535	3964354	EZE Castle Software LLC
EUROVAB	77375323	3593883	EZE Castle Software LLC
HOTTREND	76300407	2547387	EZE Castle Software LLC
LIQUIDITY SCOPE	85056515	3925110	EZE Castle Software LLC
REALTICK	76520248	2876560	EZE Castle Software LLC
REALTICK	75751113	2405718	EZE Castle Software LLC
REALTICK API	77969549	3964356	EZE Castle Software LLC
REALTICK DATA	77954480	3964254	EZE Castle Software LLC
REALTRADE	76279890	2712768	EZE Castle Software LLC
TA_SRV	75776698	2355296	EZE Castle Software LLC
TAL	75773400	2603340	EZE Castle Software LLC
TICKETMINDER	77242104	3408599	EZE Castle Software LLC
TOWNSEND ANALYTICS	75773041	2424766	EZE Castle Software LLC
TURBOOPTIONS	78661964	3148055	EZE Castle Software LLC

Recorded at Reel/Frame 5704/0145:

Trademark	Application No.	Registration No.	Owner
PENNY IT WORKS	86403058	4734865	EZE Castle Software LLC