# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM674340

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
AB PRIVATE CREDIT INVESTORS LLC		09/13/2021	Limited Liability Company: DELAWARE

### **RECEIVING PARTY DATA**

Name:	REAL CAPITAL ANALYTICS, INC.
Street Address:	110 Fifth Avenue
Internal Address:	7th Floor
City:	New York
State/Country:	NEW YORK
Postal Code:	10011
Entity Type:	Corporation: NEW YORK

### **PROPERTY NUMBERS Total: 14**

Property Type	Number	Word Mark
Registration Number:	3755310	TRANSACTIONS. TRENDS. TOOLS.
Registration Number:	3724250	R AL CAPITAL ANALYTICS
Registration Number:	3976277	GLOBAL CAPITAL TRENDS
Registration Number:	4017511	GLOBAL CAPITAL TRENDS
Registration Number:	4268555	TROUBLED ASSET RADAR
Registration Number:	3010737	CAPITAL TRENDS
Registration Number:	3059702	TRENDS & TRADES
Registration Number:	4800064	TRENDTRACKER
Registration Number:	5084908	INVESTOR UNIVERSE
Registration Number:	5489171	CROSS-BORDER CAPITAL TRACKER
Registration Number:	5218218	ASIA PACIFIC CAPITAL TRENDS
Registration Number:	5218220	EUROPE CAPITAL TRENDS
Registration Number:	5218222	US CAPITAL TRENDS
Registration Number:	5687833	CAPITAL LIQUIDITY SCORES

## **CORRESPONDENCE DATA**

Fax Number: 2147467777

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

TRADEMARK

REEL: 007421 FRAME: 0171 900643246

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

**Phone:** 2147467700

**Email:** juan.arias@weil.com **Correspondent Name:** Brendan Conley

Address Line 1:Weil, Gotshal & Manges LLPAddress Line 2:200 Crescent court, suite 300Address Line 4:Dallas, TEXAS 75201-6950

ATTORNEY DOCKET NUMBER:	B. Conley - 69270.0004
NAME OF SUBMITTER:	Brendan Conely
SIGNATURE:	/Brendan Conely/
DATE SIGNED:	09/13/2021

#### **Total Attachments: 23**

source=Trademark Release#page1.tif source=Trademark Release#page2.tif source=Trademark Release#page3.tif source=Trademark Release#page4.tif source=Trademark Release#page5.tif source=Trademark Release#page6.tif source=Trademark Release#page7.tif source=Trademark Release#page8.tif source=Trademark Release#page9.tif source=Trademark Release#page10.tif source=Trademark Release#page11.tif source=Trademark Release#page12.tif source=Trademark Release#page13.tif source=Trademark Release#page14.tif source=Trademark Release#page15.tif source=Trademark Release#page16.tif source=Trademark Release#page17.tif source=Trademark Release#page18.tif source=Trademark Release#page19.tif source=Trademark Release#page20.tif source=Trademark Release#page21.tif source=Trademark Release#page22.tif source=Trademark Release#page23.tif

#### NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS

Dated as of September 13, 2021

The Lien on and security interest in the Grantor's Trademark Collateral evidenced by that certain Trademark Security Agreement, dated as of October 2, 2019 (as amended, restated, amended and restated, supplemented or otherwise modified prior to the date hereof, the "Trademark Security Agreement"), by REAL CAPITAL ANALYTICS, INC., a New York corporation (the "Grantor") in favor of AB PRIVATE CREDIT INVESTORS LLC, as collateral agent (the "Agent"), which was duly recorded on October 3, 2019, at Reel 6762, Frame 0480, in the United States Patent and Trademark Office, and any other right, title or interest granted to the Agent in, to or under the Trademark Collateral, including the trademarks set forth on Schedule 1 attached hereto is hereby terminated, cancelled and released, without representation or warranty, the Trademark Security Agreement is hereby terminated, and the Agent hereby re-assigns to the Grantor any right, title or interest it may have in, to or under any of the Trademark Collateral, including the trademarks set forth on Schedule 1. Capitalized terms used herein without definition are used as defined in the Trademark Security Agreement or that certain Pledge and Security Agreement, dated as of October 2, 2019, by and among the Grantor, the other Loan Parties party thereto and the Agent, as applicable.

[Signature on Following Page]

AB/RCA – Notice of Release of Security Interest in Trademarks 41017498

# AB PRIVATE CREDIT INVESTORS LLC,

as collateral agent

By:

Name: Shishir Agrawal

DocuSigned by:

Title: Managing Director

# SCHEDULE 1

## **Trademark Registrations**

## REGISTERED TRADEMARKS

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service s
Real Capital Analytic s, Inc.	R MAL SASSANCE	Internation al (Designati ng Australia, EU, and Norway)	Registere	11/21/200	987,374	9: Downloadable electronic publications in the nature of a newsletter in the field of real estate and real estate advice  36: Providing online data in the nature of current and historical property sales and financings for use in commercial real estate research and investing; providing trend analysis of online data in the nature of current and historical property sales and financings for use in commercial real estate research and investing; providing trend analysis of online data in the nature of current and historical property sales and financings
Real Capital Analytic s, Inc.	GLOBAL CAPITAL TRENDS	Internation al (Designati ng EU and Turkey)	Registere d	01/07/200 9	990,761	Downloadable electronic publications in the nature of a newsletter in the field of real estate and real estate advice  36: Providing

 $AB/RCA-Notice\ of\ Release\ of\ Security\ Interest\ in\ Trademarks\ 41017498$ 

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	Status	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service <u>\$</u>
Real Capital Analytic s, Inc.	RCA COMMERCIAL PROPERTY PRICE INDEX	European Union	Registere	12/11/201	16,979,90	online data in the nature of current and historical property sales and financings for use in commercial real estate research and investing; providing trend analysis of online data in the nature of current and historical property sales and financings  9: Scientific, nautical, surveying, photographic, cinematograph ic, optical, weighing, measuring, signaling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting, switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of

Loan	<u>Mark</u>	Country	<u>Status</u>	Reg.	Reg. No.	Class(es)
<u>Party</u>				<u>Date</u>	( <u>App.</u>	Goods/Service
				(App. Date)	<u>No.)</u>	<u>s</u>
						sound or
						images, all
						relating to real
						estate and real
						estate
						valuations;
						magnetic data
						carriers,
						recording
						discs, compact
						discs, DVDs
						and other
						digital
						recording
						media, all
						relating to real
						estate and real
						estate
						valuations;
						mechanisms
						for coin-
						operated
						apparatus; cash
						registers,
						calculating
						machines, data
						processing
						equipment,
						computers;
						computer
						software relating to real
						estate and real
						estate and real
						valuations;
						downloadable
						electronic
						publications
						relating to real
						estate and real
						estate
						valuations;
						downloadable
						electronic
						publications in
						the nature of
						analytical
	1	1				anaryticar

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date	Reg. No.	Class(es) Goods/Service
					<u>110.)</u>	<u> </u>
	Mark	Country	Status			reports in the field of commercial real estate prices and commercial real estate research; parts and fittings for the aforesaid  36: Insurance; financial affairs; monetary affairs; all relating to real estate and real estate valuations; real estate valuations; real estate valuations; real estate investment advice; provision of information relating to real estate; analysis of property prices; preparation of
						financial reports;
						providing online financial data
						information in
						the nature of transaction-
						based indices
						to measure

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	Status	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service S
						commercial property prices at local, state, regional, and national levels for use in financial research and investment regarding commercial real estate assessment services, namely, providing trend analysis of commercial property prices at local, state, regional, and national levels; information, advisory and consultancy services relating to the aforesaid
Real Capital Analytic s, Inc.	RCA CPPI	European Union	Registere d	12/11/201 7	16,979,89	9: Scientific, nautical, surveying, photographic, cinematograph ic, optical, weighing, measuring, signalling, checking (supervision), life-saving and teaching apparatus and instruments; apparatus and instruments for conducting,

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service s
				<u>Date</u> )		switching, transforming, accumulating, regulating or controlling electricity; apparatus for recording, transmission or reproduction of sound or images, all relating to real estate and real estate valuations; magnetic data carriers, recording discs, compact discs, DVDs and other digital recording media, all relating to real estate and real estate valuations; mechanisms for coin- operated apparatus; cash registers, calculating machines, data processing equipment, computers; computer software relating to real estate and real estate valuations; dequipment, computers; computer software relating to real estate and real estate valuations; downloadable
						downloadable electronic

Loan	<u>Mark</u>	Country	<u>Status</u>	Reg.	Reg. No.	Class(es)
Party	<u> </u>	Country	Status	<u>Date</u>	(App.	Goods/Service
				(App.	<u>No.)</u>	<u>s</u>
				Date)	1100)	<u>=</u>
						publications
						relating to real
						estate and real
						estate
						valuations;
						downloadable
						electronic
						publications in
						the nature of
						analytical
						reports in the
						field of
						commercial
						real estate
						prices and
						commercial real estate
						real estate research; parts
						and fittings for
						the aforesaid
						the aforesaid
						<b>36:</b> Insurance;
						financial
						affairs;
						monetary
						affairs; all
						relating to real
						estate and real
						estate
						valuations; real
						estate services;
						real estate
						valuations; real
						estate
						consultancy;
						real estate
						appraisals; real
						estate investment
						advice;
						provision of
						information
						relating to real
						estate; analysis
						of property
						prices;
						preparation of
L		1			l	proparation of

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service s
						financial reports; providing online financial data information in the nature of transaction- based indices to measure commercial property prices at local, state, regional, and national levels for use in financial research and investment regarding commercial real estate, real estate assessment services, namely, providing trend analysis of commercial property prices at local, state, regional, and national levels; information, advisory and consultancy services relating to the aforesaid
Real Capital Analytic s, Inc.	RCA COMMERCIAL PROPERTY PRICE INDEX	Great Britain	Registere d	11/10/201 7	3,243,281	9: Scientific, nautical, surveying, photographic, cinematograph ic, optical, weighing, measuring,

Loan	<u>Mark</u>	Country	<u>Status</u>	Reg.	Reg. No.	Class(es)
<b>Party</b>				<b>Date</b>	(App.	Goods/Service
				( <b>App.</b>	<u>No.)</u>	<u>s</u>
				Date)		_
						signalling,
						checking
						(supervision),
						life-saving and
						teaching
						apparatus and
						instruments;
						apparatus and
						instruments for
						conducting,
						switching,
						transforming,
						accumulating,
						regulating or
						controlling
						electricity;
						apparatus for
						recording,
						transmission or
						reproduction of
						sound or
						images, all
						relating to real
						estate and real
						estate
						valuations;
						magnetic data
						carriers,
						recording
						discs, compact
						discs, DVDs
						and other
						digital
						recording
						media, all
						relating to real
						estate and real
						estate
						valuations;
						mechanisms
						for coin-
						operated
						apparatus; cash
						registers,
						calculating
						machines, data processing

Loan	<u>Mark</u>	Country	<u>Status</u>	Reg.	Reg. No.	Class(es)
Party				Date	(App.	Goods/Service
				<u>(App.</u>	<u>No.)</u>	<u>s</u>
				Date)		_
						equipment,
						computers;
						computer
						software
						relating to real
						estate and real
						estate
						valuations;
						downloadable
						electronic
						publications
						relating to real
						estate and real
						estate
						valuations;
						downloadable
						electronic
						publications in
						the nature of
						analytical
						reports in the
						field of
						commercial
						real estate
						prices and
						commercial
						real estate
						research; parts
						and fittings for the aforesaid
						uie aioresaid
						<b>36:</b> Insurance;
						financial
						affairs;
						monetary
						affairs; all
						relating to real
						estate and real
						estate and real
						valuations; real
						estate services;
						real estate
						valuations; real
						estate
						consultancy;
						real estate
						appraisals; real
						appraisals; real

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date	<u>Reg. No.</u> (App.	Class(es) Goods/Service
				(App. Date)	<u>No.)</u>	<u>s</u>
						estate
						investment
						advice;
						provision of information
						relating to real
						estate; analysis
						of property
						prices;
						preparation of
						financial
						reports;
						providing
						online
						financial data
						information in
						the nature of
						transaction-
						based indices
						to measure commercial
						property prices
						at local, state,
						regional, and
						national levels
						for use in
						financial
						research and
						investment
						regarding
						commercial
						real estate, real
						estate
						assessment services,
						namely,
						providing trend
						analysis of
						commercial
						property prices
						at local, state,
						regional, and
						national levels;
						information,
						advisory and
						consultancy
						services

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service S
						relating to the
						aforesaid
Real	RCA CPPI	Great	Registere	10/06/201	3,243,282	9: Scientific,
Capital		Britain	d	7		nautical,
Analytic						surveying,
s, Inc.						photographic,
						cinematograph
						ic, optical,
						weighing,
						measuring,
						signalling,
						checking
						(supervision),
						life-saving and
						teaching
						apparatus and
						instruments;
						apparatus and
						instruments for
						conducting,
						switching,
						transforming,
						accumulating,
						regulating or
						controlling
						electricity;
						apparatus for
						recording, transmission or
						reproduction of
						sound or
						images, all
						relating to real
						estate and real
						estate
						valuations;
						magnetic data
						carriers,
						recording
						discs, compact
						discs, DVDs
						and other
						digital
						recording
						media, all
						relating to real
						estate and real

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	Status	<u>Reg.</u> <u>Date</u> ( <u>App.</u> Date)	Reg. No. (App. No.)	Class(es) Goods/Service S
						1
						affairs; monetary affairs; all relating to real

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service S
						estate and real
						estate
						valuations; real
						estate services;
						real estate
						valuations; real
						estate
						consultancy;
						real estate
						appraisals; real
						estate
						investment
						advice; provision of
						information
						relating to real
						estate; analysis
						of property
						prices;
						preparation of
						financial
						reports;
						providing
						online
						financial data
						information in
						the nature of
						transaction-
						based indices
						to measure
						commercial
						property prices
						at local, state,
						regional, and
						national levels
						for use in
						financial research and
						investment
						regarding
						commercial
						real estate, real
						estate
						assessment
						services,
						namely,
						providing trend

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service s
						analysis of commercial property prices at local, state, regional, and national levels; information, advisory and consultancy services relating to the aforesaid
Real Capital Analytic s, Inc.	GLOBAL CAPITAL TRENDS	India	Registere	12/03/200	1,759,659	Class 09: Downloadable electronic publications in the nature of a newsletter in the field of real estate and real estate advice  Class 36: Providing online data in the nature of current and historical property sales and financings for use in commercial real estate research and investing; providing trend analysis of online data in the nature of current and historical property sales and financings for use in commercial real estate research and investing; providing trend analysis of online data in the nature of current and historical property sales and financings
Real Capital Analytic s, Inc.	RIIIALSATIVII	India	Registere d	12/03/200 8	1,759,658	9: Downloadable electronic publications in

 $AB/RCA-Notice\ of\ Release\ of\ Security\ Interest\ in\ Trademarks\ 41017498$ 

Loan Party	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service S
						the nature of a newsletter in the field of real estate and real estate advice
						36: Providing online data in the nature of current and historical property sales and financings for use in commercial real estate research and investing; providing trend analysis of online data in the nature of current and historical property sales and financings
Real Capital Analytic s, Inc.	ASIA PACIFIC CAPITAL TRENDS	USA	Registere d	06/06/201 7	5,218,218	Downloadable electronic publications in the nature of a newsletter in the field of real estate and real estate advice
Real Capital Analytic s, Inc.	CAPITAL LIQUIDITY SCORES	USA	Registere d	02/26/201	5,687,833	Downloadable electronic publications in the nature of a report in the field of real estate and real estate advice
Real Capital	CAPITAL TRENDS	USA	Registere d	11/01/200 5	3,010,737	9: Downloadable

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service S
Analytic s, Inc.						electronic publications in the nature of a newsletter in the field of real estate and real estate advice
Real Capital Analytic s, Inc.	CROSS-BORDER CAPITAL TRACKER	USA	Registere d	06/12/201 8	5,489,171	36: providing online real estate information
Real Capital Analytic s, Inc.	EUROPE CAPITAL TRENDS	USA	Registere d	06/06/201 7	5,218,220	9: Downloadable electronic publications in the nature of a newsletter in the field of real estate and real estate advice
Real Capital Analytic s, Inc.	GLOBAL CAPITAL TRENDS	USA	Registere	08/30/201	4,017,511	36: Providing online data in the nature of current and historical property sales and financings for use in commercial real estate research and investing; providing trend analysis of online data in the nature of current and historical property sales and financings
Real Capital Analytic s, Inc.	GLOBAL CAPITAL TRENDS	USA	Registere d	06/14/201 1	3,976,277	9: Downloadable electronic publications in the nature of a newsletter in

<u>Loan</u> <u>Party</u>	<u>Mark</u>	<u>Country</u>	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service S
						the field of real estate and real estate advice
Real Capital Analytic s, Inc.	INVESTOR UNIVERSE	USA	Registere d	11/22/201 6	5,084,908	36: Providing online commercial real estate information
Real Capital Analytic s, Inc.	R	USA	Registere	12/15/200	3,724,250	9: Downloadable electronic publications in the nature of a newsletter in the field of real estate and real estate advice  36: providing online information in the nature of current and historical property sale and financing data for use in commercial real estate investing; real estate assessment services, namely, providing trend analysis of online data in the nature of current and historical property sale and financing information
Real Capital Analytic	TRANSACTIONS. TRENDS. TOOLS.	USA	Registere d	03/02/201	3,755,310	<b>36:</b> Providing online information in

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service S
s, Inc.						the nature of current and historical property sale and financing data for use in commercial real estate; real estate analysis and assessment services, namely providing trend analysis of online data in the nature of current and historical property sale and financing
Real Capital Analytic s, Inc.	TRENDS & TRADES	USA	Registere d	02/14/200	3,059,702	information  9: Downloadable electronic publications in the nature of a newsletter in the field of real estate and real estate advice
Real Capital Analytic s, Inc.	US CAPITAL TRENDS	USA	Registere d	06/06/201 7	5,218,222	9: Downloadable electronic publications in the nature of a newsletter in the field of real estate and real estate advice
Real Capital Analytic s, Inc.	<b>V</b> TrendTracker	USA	Registere d	08/25/201 5	4,800,064	36: Providing online real estate information in the nature of custom data relating to real

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service S
						estate and real estate charting analysis including graphics of commercial real estate price changes and national real estate benchmark data
Real Capital Analytic s, Inc.	TROUBLED ASSET RADAR	USA	Registere	01/01/201	4,268,555	9: Downloadable electronic publications in the nature of analytical reports in the field of real estate and real estate advice  36: Providing online information in the nature of current and historical property sale and financing data for use in commercial real estate investing; real estate assessment service, namely, providing trend analysis of online data in the nature of current and historical property sale and financing

<u>Loan</u> <u>Party</u>	<u>Mark</u>	Country	<u>Status</u>	Reg. Date (App. Date)	Reg. No. (App. No.)	Class(es) Goods/Service §
						information

 $AB/RCA-Notice\ of\ Release\ of\ Security\ Interest\ in\ Trademarks\ 41017498$ 

**RECORDED: 09/14/2021**