

PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1
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EPAS ID: PAT3599428

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF FIRST LIEN SECURITY AGREEMENT
CONVEYING PARTY DATA	
Name	Execution Date
BANK OF AMERICA, N.A.	10/08/2015
RECEIVING PARTY DATA	
Name:	REALTICK LLC
Street Address:	100 SOUTH WACKER DRIVE
Internal Address:	20TH FLOOR
City:	CHICAGO
State/Country:	ILLINOIS
Postal Code:	60606
PROPERTY NUMBERS Total: 8	
Property Type	Number
Patent Number:	7725622
Patent Number:	8352353
Patent Number:	7925561
Patent Number:	7752123
Application Number:	11803812
Application Number:	11731818
Application Number:	13052641
Application Number:	13706897
CORRESPONDENCE DATA	
Fax Number:	(215)963-5001
<i>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.</i>	
Phone:	2159635091
Email:	cmatticks@morganlewis.com
Correspondent Name:	ALISON B. WEISBERG
Address Line 1:	MORGAN LEWIS & BOCKIUS LLP
Address Line 2:	1701 MARKET STREET
Address Line 4:	PHILADELPHIA, PENNSYLVANIA 19103
ATTORNEY DOCKET NUMBER:	032390-5000
NAME OF SUBMITTER:	ALISON B. WEISBERG

PATENT

SIGNATURE:	/Alison B. Weisberg/
DATE SIGNED:	11/03/2015
Total Attachments: 4 source=FIRSTLIENRELEASE#page1.tif source=FIRSTLIENRELEASE#page2.tif source=FIRSTLIENRELEASE#page3.tif source=FIRSTLIENRELEASE#page4.tif	

PATENT SECURITY AGREEMENT RELEASE

THIS PATENT 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 First Lien Credit Agreement, as defined below), in favor of REALTICK LLC (“Grantor”).

WHEREAS, pursuant to the terms of that certain First Lien Credit Agreement, dated as of April 4, 2013 (as amended, restated, supplemented or otherwise modified from time to time, the “First 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 First Lien Security Agreement (as defined below);

WHEREAS, pursuant to the terms of that certain First 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 “First Lien Security Agreement”), by Grantor in favor of the Collateral Agent, Grantor executed and delivered the First Lien Patent Security Agreement (as defined below);

WHEREAS, Grantor entered into that certain First Lien Patent Security Agreement, dated as of April 4, 2013 (together with all documents referenced therein, the “First Lien Patent 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 First Lien Patent 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 First Lien Security Agreement and used herein have the meaning given to them in the First Lien Security Agreement.

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

- (i) all patents and patent applications set forth in Schedule A hereto (the “Patents”); and

- (ii) 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:

David H. Strickert

Title:

Managing Director

SCHEDULE A

PATENTS

Title	Application No.	Patent No.	Owner
Data Distribution System and Method	11/605937	7725622	RealTick LLC
Method and System for Maintaining Trading Accounts	12/566,844 (61/194,499)	8352353	RealTick LLC
Methods and Systems for Algorithmic Order Processing	11/803812 (20080004896)		RealTick LLC
Methods and Systems for Chart Based Order Entry	11/731818 (20080021806)		RealTick LLC
Methods and Systems for Risk Management	11/713512	7925561	RealTick LLC
Methods and Systems for Risk Management	13/052641 (20110173135)		RealTick LLC
Order Management System and Method for Electronic Securities Trading	11/740609	7752123	RealTick LLC
Method and System for Maintaining Trading Accounts	13/706,897		RealTick LLC