### TRADEMARK ASSIGNMENT

# Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: Notice of Assignment of Security Interest in Trademarks

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Collateral Agent		103/25/2009	National Assoication: UNITED STATES

### **RECEIVING PARTY DATA**

Name:	Bank of America, N.A., as Administrative Agent
Street Address:	214 N. Tryon Street
City:	Charlotte
State/Country:	NORTH CAROLINA
Postal Code:	28255
Entity Type:	National Association: UNITED STATES

### PROPERTY NUMBERS Total: 4

Property Type	Number	Word Mark
Serial Number:	77384597	POMS
Serial Number:	77384609	SSEOMS
Serial Number:	77390225	BDRG
Serial Number:	77391014	BDRG

## **CORRESPONDENCE DATA**

Fax Number: (214)981-3400

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 214-981-3483

Email: dclark@sidley.com

Correspondent Name: Dusan Clark, Esq.

Address Line 1: Sidley Austin LLP

Address Line 2: 717 N. Harwood St., Suite 3400

Address Line 4: Dallas, TEXAS 75201

ATTORNEY DOCKET NUMBER: 00718-30590

TRADEMARK REEL: 004089 FRAME: 0196 115 00 7738/

900146688

NAME OF SUBMITTER:	Dusan Clark
Signature:	/Dusan Clark/
Date:	11/02/2009
Total Attachments: 5 source=Go-Notice of Assignment#page6.tif source=Go-Notice of Assignment#page7.tif source=Go-Notice of Assignment#page8.tif source=Go-Notice of Assignment#page9.tif source=Go-Notice of Assignment#page10.tif	

#### NOTICE OF ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS

This NOTICE OF ASSIGNMENT OF SECURITY INTEREST (this "Assignment") is executed as of March 25, 2009 by BANK OF AMERICA, N.A., as Collateral Agent under the below-described Master Security Agreement (in such capacity, "Assignor"), in favor of BANK OF AMERICA, N.A., as Administrative Agent under the below-described Note Purchase Agreement (in such capacity, "Assignee").

WHEREAS, BLOOMBERG FINANCE L.P., a Delaware limited partnership (the "Issuer"), is party to that certain Bloomberg Finance L.P. Private Note Purchase Agreement, dated as of November 14, 2007 (as amended, restated, supplemented or otherwise modified from time to time, the "Note Purchase Agreement"), among the Issuer, the Guarantors party thereto, the Conduit Purchasers from time to time party thereto, the Committed Purchasers from time to time party thereto and Assignee;

WHEREAS, BLOOMBERG FINANCE ONE L.P., a Delaware limited partnership (the "<u>Grantor</u>"), certain affiliates thereof, the Assignor and the Assignee have entered into that certain Master Security Agreement, dated as of November 14, 2007 (as amended, restated, supplemented or otherwise modified from time to time, the "<u>Master Security</u> Agreement");

WHEREAS, the Grantor owns the trademarks (the "Trademarks") listed on Exhibit A attached hereto, which Trademarks are pending or registered with the United States Patent and Trademark Office, and has granted a security interest in all of its right, title and interest in and to the Trademarks to Collateral Agent as set forth in the Master Security Agreement;

WHEREAS, pursuant to the Master Security Agreement, all security interests granted by the Grantor to the Assignor (on behalf of and for the benefit of the Issuer) have been assigned by the Assignor to the Assignee for the benefit of the Secured Parties; and

WHEREAS, the Assignee has requested that the Assignor execute this Assignment for the purpose of giving notice of the assignment of the Assignor's security interest in the Trademarks to the Assignee pursuant to the Master Security Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed that:

1. <u>Definitions</u>. All capitalized terms not defined herein shall have the respective meaning given to them in the Master Security Agreement or incorporated therein by reference.

## 2. Assignment.

(a) This Assignment is made to secure the satisfactory performance and payment of the Obligations. Upon the occurrence of the Collection Date, the Assignee shall promptly

execute, acknowledge, and deliver to the Assignor all reasonably requested instruments in writing releasing the assignment made under this Assignment. Notwithstanding anything contained herein to the contrary, in no event shall Trademarks include Excluded Collateral such as any application for registration of a Trademark filed with the United States Patent and Trademark Office on an intent-to-use basis until such time (if any) as a Statement of Use or Amendment to Allege Use is filed, at which time such Trademark shall automatically cease to be Excluded Collateral and shall be subject to the security interest granted hereunder.

- (b) The Assignor hereby assigns to the Assignee the security interest granted to Assignee in (1) all of Grantor's right, title and interest in and to the Trademarks set forth in Exhibit A now owned or from time to time after the date hereof owned or acquired by the Assignor, together with (2) all proceeds and products of the Trademarks, and (3) all causes of action arising prior to or after the date hereof for infringement of any of the Trademarks.
- 3. <u>Termination</u>. The Assignor and the Assignee hereby acknowledge and agree that the security interest in the Trademarks may be terminated only in accordance with the Transaction Documents.
- 4. <u>Choice of Law.</u> This Agreement shall be governed by and construed in accordance with the laws of the State of New York.
- 5. <u>Counterparts</u>. This Agreement may be signed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

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IN WITNESS WHEREOUTH IN THE STATE IN WITNESS WHEREOUTH IN THE STATE IN	OF, the Assignor has caused this Assignment of Security authorized officer or representative as of the day and year
	BANK OF AMERICA, N.A. as Collateral Agent and as Assignor  By:  Name:  Keith Lehr  Principal
STATE OF) COUNTY )	
acknowledged to me that he executed the	to me to be the of Bank of the me this day of, 2009, and executed or the foregoing Notice of Assignment of Security Interest in the Bank of America, N.A., in its capacity as Collateral ecceived.
(SEAL)	Notary Public, State of

IN WITNESS WHERE Control of the state of the	OF, the Assignee has caused this Assignment of Security authorized officer or representative as of the day and year
first above written.	
	BANK OF AMERICA, N.A. as Administrative
	Agent and as Assigned
	By:
	Title: / Keith Lehr Principal
STATE OF	
acknowledged to me that he executed t	to me to be the of Bank of re me this day of, 2009, and executed on the foregoing Notice of Assignment of Security Interest in Bank of America, N.A., in its capacity as Administrative ecceived.
(SEAL)	
, ,	Notary Public, State of
	My Commission Expires:

# Schedule A to Notice of Assignment of Security Interest in Trademarks

Exhibit A - SCHEDULE OF TRADEMARKS

United States	BLOOMBERG CORPORATE LAW JOURNAL	3,446,639	6/10/2008	Registered
United States	BLOOMBERG LAW	3,482,588	8/5/2008	Registered
United States	BLOOMBERG RADIO	3,442,724	6/3/2008	Registered
United States	BLOOMBERG: THE FIRST WORD	3,424,325	5/6/2008	Registered
United States	OUR AUDIENCE MEANS BUSINESS	3,522,522	10/21/2008	Registered
United States	POMS	(77/384597)	(1/30/2008)	Pending
United States	SSEOMS	(77/384609)	(1/30/2008)	Pending
United States	BDRG	(77/390225)	(2/6/2008)	Pending
United States	BDRG	(77/391014)	(2/7/2008)	Pending
United States	BSAT	(77/432164)	(3/26/2008)	Pending

**RECORDED: 11/02/2009**