

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

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| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | Release of First Lien Security Interest recorded at Reel/Frame 4459/0614 |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|-----------------------|----------|----------------|-------------------------------------|
| Bank of America, N.A. | | 04/04/2013 | National Association: UNITED STATES |

RECEIVING PARTY DATA

| | |
|------------------------|------------------------------------|
| Name: | RealTick LLC |
| Street Address: | 100 South Wacker Drive, 20th Floor |
| City: | Chicago |
| State/Country: | ILLINOIS |
| Postal Code: | 60606 |
| Entity Type: | CORPORATION: DELAWARE |

PROPERTY NUMBERS Total: 17

| Property Type | Number | Word Mark |
|----------------------|----------|-------------------|
| Registration Number: | 3593883 | EUROVAB |
| Registration Number: | 2547387 | HOTTREND |
| Registration Number: | 3964354 | |
| Serial Number: | 77969521 | TOWNSEND REALTICK |
| 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 |

TRADEMARK

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|----------------------|---------|--------------------|
| Registration Number: | 2424766 | TOWNSEND ANALYTICS |
| Registration Number: | 3148055 | TURBOOPTIONS |
| Registration Number: | 2850382 | WEBTICK |

CORRESPONDENCE DATA

Fax Number: 3128622200
Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.

Phone: 312-862-6371
 Email: renee.prescan@kirkland.com
 Correspondent Name: Renee Prescan
 Address Line 1: 300 North LaSalle Street
 Address Line 2: Kirkland & Ellis LLP
 Address Line 4: Chicago, ILLINOIS 60654

| | |
|-------------------------|--------------------|
| ATTORNEY DOCKET NUMBER: | 22150-20 RMP |
| NAME OF SUBMITTER: | Renee M. Prescan |
| Signature: | /Renee M. Prescan/ |
| Date: | 04/08/2013 |

Total Attachments: 4
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RELEASE OF SECURITY INTEREST IN TRADEMARKS
(FIRST LIEN)

This RELEASE OF SECURITY INTEREST IN TRADEMARKS ("Release") is given as of this 4th day of April, 2013, by Bank of America, N.A. ("Collateral Agent"), as Collateral Agent, in favor of RealTick LLC ("Grantor"). Capitalized terms used in this Release but not defined herein have the meanings assigned to such terms in the Security Agreement (as defined below).

WHEREAS, Grantor is party to a First Lien Pledge and Security Agreement, dated as of December 17, 2010 (as further amended, modified, supplemented or restated, and in effect from time to time, the "Security Agreement"), in favor of the Collateral Agent;

WHEREAS, pursuant to the Security Agreement, Grantor unconditionally executed and delivered to the Collateral Agent a First Lien Trademark Security Agreement dated January 24, 2011 (the "First Lien Trademark Security Agreement") and granted to Collateral Agent, for the benefit of the Secured Parties, a lien on and security interest in and to all of its right, title and interest in, to and under all of the following pledged Collateral of Grantor: (a) Trademarks of Grantor listed on Schedule 1 attached hereto; (b) all goodwill associated with such Trademarks; and (c) all Proceeds of any and all of the foregoing (collectively, the "Trademark Collateral");

WHEREAS, the First Lien Trademark Security Agreement was recorded with the United States Patent and Trademark Office on January 24, 2011, at Reel 4459/Frame 0614; and

WHEREAS, the Obligations have now been paid and performed in full and Collateral Agent and Grantor desire that Collateral Agent terminate and release its security interest in and to the Trademark Collateral.

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

Collateral Agent hereby terminates, releases and discharges fully its security interest and lien, and reconveys, transfers and assigns to Grantor, without recourse, any rights it may have, in and to Grantor's right, title and interest in or to the Trademark Collateral, including the trademark registrations and applications listed on Schedule 1 hereto. Collateral Agent further terminates, releases, and discharges fully any security interest or lien granted to it, and reconveys, transfers and assigns to Grantor, without recourse, any rights it may have, in or to any Collateral consisting of trademarks, service marks, or trademark and service mark rights, together with any goodwill connected with the use of and symbolized thereby, pursuant to the Security Agreement or any First Lien Trademark Security Agreement executed and delivered by Grantor to the Collateral Agent pursuant to the Security Agreement.

Collateral Agent hereby authorizes Grantor or Grantor's authorized representative to, at the sole expense of the Grantor, (i) record this Release with the United States Patent and Trademark Office, (ii) file UCC Financing Statement Amendments with the applicable filing office in order to memorialize the release of any security interest of Collateral Agent in the Intellectual Property Collateral, and/or (iii) otherwise record or file this Release in any applicable governmental office or agency.

Collateral Agent shall take all further actions, and provide to Grantor, Grantor's successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by Grantor to more fully and effectively effectuate the purposes of this Release.

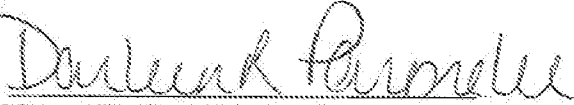
THIS RELEASE SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, intending to be legally bound, Collateral Agent has caused this RELEASE OF SECURITY INTEREST IN TRADEMARKS to be duly executed as of the date first above written.

COLLATERAL AGENT:

BANK OF AMERICA, N.A.



By: 

Name: Darleen R Parmelee

Title: Assistant Vice President

**SCHEDULE 1 TO
RELEASE OF FIRST LIEN SECURITY INTEREST IN TRADEMARKS**

TRADEMARKS

| Mark | Jurisdiction | Serial No./ Filing Date | Reg. No./ Reg. Date |
|--|---------------------|------------------------------------|--------------------------------|
| EuroVAB | U.S. | 77/375323 1/18/2008 | 3593883 3/24/2009 |
| HOTTREND | U.S. | 76/300407 8/16/2001 | 2547387 3/12/2002 |
| Infinity Design  | U.S. | 77/969535 3/26/2010 | 3964354 05/24/2011 |
| TOWNSEND REALTICK and Design  | U.S. | 77/969521 3/26/2010 | |
| LIQUIDITY SCOPE | U.S. | 85/056515 6/7/2010 | 3925110 03/01/2011 |
| REALTICK | U.S. | 75/751113 7/14/1999 | 2405718 11/21/2000 |
| REALTICK | U.S. | 76/520248 05/08/2003 | 2876560 08/24/2004 |
| REALTICK API | U.S. | 77/969549 3/26/2010 | 3964356 05/24/2011 |
| REALTICK DATA | U.S. | 77/954480 3/9/2010 | 3964254 05/24/2011 |
| REALTRADE | U.S. | 76/279890 6/27/2001 | 2712768 5/6/2003 |
| TA_SRV | U.S. | 75/776698 8/13/1999 | 2355296 6/6/2000 |
| TAL | U.S. | 75/773400 8/11/1999 | 2603340 8/6/2002 |
| TAL DATA | U.S. | 76/512525 5/8/2003 | 2868722 8/3/2004 |
| TICKETMINDER | U.S. | 77/242104 7/30/2007 | 3408599 4/8/2008 |
| TOWNSEND ANALYTICS | U.S. | 75/773041 8/11/1999 | 2424766 1/30/2001 |
| TURBOOPTIONS | U.S. | 78/661964 6/30/2005 | 3148055 9/26/2006 |
| WEBTICK | U.S. | 76/485962 1/29/2003 | 2850382 6/8/2004 |