

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM633850

<b>SUBMISSION TYPE:</b>	RESUBMISSION
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST
<b>RESUBMIT DOCUMENT ID:</b>	900594121
<b>SEQUENCE:</b>	1

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Collateral Agent		01/29/2021	Corporation:

## RECEIVING PARTY DATA

<b>Name:</b>	REFINITIV US ORGANIZATION LLC (F/K/A THOMSON REUTERS (GRC) INC.)
<b>Street Address:</b>	3 Times Square
<b>City:</b>	New York
<b>State/Country:</b>	NEW YORK
<b>Postal Code:</b>	10036
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

## PROPERTY NUMBERS Total: 77

Property Type	Number	Word Mark
Registration Number:	2760120	ACCOUNTNET
Registration Number:	2760121	ACCOUNTNET EMPOWERING YOUR STP SOLUTION
Registration Number:	3212505	ASSET4
Registration Number:	2415268	AUTEX
Registration Number:	2073141	AUTOAUDIT
Registration Number:	4735910	BLOCK CONNECT
Registration Number:	2227576	BLOCKDATA
Registration Number:	2216674	BRIDGEFEED
Registration Number:	5200247	CLARIANT
Registration Number:	5200248	CLARIANT ENTITY HUB
Registration Number:	2630229	CLEARFOREST
Registration Number:	4427349	CRB
Registration Number:	3310227	CRSTL
Registration Number:	2101278	DATASTREAM
Registration Number:	1735227	DATASTREAM
Registration Number:	2896491	DEAL TRACKER

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	2383024	DEALSCAN
Registration Number:	3187882	DELTA REPORT
Registration Number:	4099646	E
Registration Number:	2314097	ECOWIN
Registration Number:	2215654	EQUIS
Registration Number:	2563574	FASTICK
Registration Number:	3583160	FIRSTCALC
Registration Number:	3583166	FIRSTINSIGHT
Registration Number:	3583171	FIRSTPUSH
Registration Number:	3583163	FIRSTTREND
Registration Number:	1624037	FOREX WATCH
Registration Number:	2860555	FXALL
Registration Number:	2575269	FXALL
Registration Number:	2250018	HEDGEWORLD
Registration Number:	1750090	I/B/E/S
Registration Number:	1686104	IFR
Registration Number:	4520153	INTEGRASCREEN
Registration Number:	3268433	INTEGRASCREEN
Registration Number:	1306541	INVESTEXT
Registration Number:	1846133	INVESTMENTVIEW
Registration Number:	2265919	KOBRA
Registration Number:	3408470	LANWORTH
Registration Number:	3408469	LANWORTH
Registration Number:	3408468	LANWORTH
Registration Number:	2521527	LIPPER
Registration Number:	2950797	LIPPER LEADER
Registration Number:	2298467	LOANCONNECTOR
Registration Number:	2346611	MARKETQA
Registration Number:	1792023	MMD
Registration Number:	2241162	MMDINTERACTIVE
Registration Number:	2982211	ODENTRACK
Registration Number:	4960999	PERMID
Registration Number:	3664034	QA DIRECT
Registration Number:	4086231	QA STUDIO
Registration Number:	3089622	QUICKTRADE
Registration Number:	4483821	RCM19901
Registration Number:	4440536	REDI
Registration Number:	1868048	REDI

Property Type	Number	Word Mark
Registration Number:	4515423	REDI
Registration Number:	3496825	REDIPLUS
Registration Number:	2586989	REVISIONCLUSTER
Registration Number:	5277576	RISKY WOMEN
Registration Number:	2801784	SIC
Registration Number:	4080369	SMART IOI
Registration Number:	2886783	SMARTESTIMATES
Registration Number:	3268390	SQUAWK BOX
Registration Number:	2383387	STARMINE
Registration Number:	4724537	STARMINE SMARTECONOMICS
Registration Number:	2884184	STREETEVENTS
Registration Number:	2204291	TM3
Registration Number:	2735811	TREND INTENSITY
Registration Number:	2726066	VCREPORTER
Registration Number:	2456879	VENTUREXPERT
Registration Number:	1587572	VESTEK
Registration Number:	3692125	WHAT'S YOUR EDGE?
Registration Number:	4324812	WORLD-CHECK
Registration Number:	3143884	WORLD-CHECK
Registration Number:	1521605	WORLDSCOPE
Registration Number:	1469958	WORLDSCOPE
Registration Number:	4252417	ZAWYA
Serial Number:	75853221	ODEN

#### CORRESPONDENCE DATA

**Fax Number:**

*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.*

**Email:** peter.jaffe@freshfields.com

**Correspondent Name:** Peter Jaffe

**Address Line 1:** 700 13th St. NW 10th Floor

**Address Line 4:** Washington, D.C. 20005

<b>NAME OF SUBMITTER:</b>	Peter Jaffe
<b>SIGNATURE:</b>	/Peter Jaffe/
<b>DATE SIGNED:</b>	03/23/2021

**Total Attachments: 10**

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**RELEASE OF SECURITY INTEREST IN TRADEMARKS**

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of January 29, 2021 (the “Effective Date”), is made by BANK OF AMERICA, N.A., in its capacity as collateral agent pursuant to the Credit Agreement (in such capacity, the “Collateral Agent”), in favor of Refinitiv US Organization LLC (formerly known as Thomson Reuters (GRC) Inc.), a Delaware limited liability company (the “Grantor”) and its Affiliates.

WHEREAS, pursuant to that certain Security Agreement, dated as of October 1, 2018, by and among the Collateral Agent, the Grantor and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the “Security Agreement”), the Grantor granted to the Collateral Agent, in its capacity as Collateral Agent for the benefit of the Secured Parties, a lien on and security interest in, to and under all of its right, title, and interest in, to and under the Trademark registrations and applications of the Grantor, including those listed on Schedule A attached hereto, together with all goodwill associated therewith;

WHEREAS, pursuant to the Security Agreement, the Grantor executed and delivered, in favor of the Collateral Agent, in its capacity as Collateral Agent for the benefit of the Secured Parties, a Trademark Security Agreement (Short Form), dated as of October 1, 2018 (the “Trademark Security Agreement”) for recordal with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on October 2, 2018 at Reel/Frame 6447/0937;

WHEREAS, a Partial Release of Trademark Security Agreement, dated as of February 13, 2019, under which the Collateral Agent executed and delivered the release of the Security Interest in two Trademarks (Registration Nos. 2,201,787 and 3,637,759), was recorded with the United States Patent and Trademark Office on February 28, 2019 at Reel/Frame 6576/0720;

WHEREAS, a Partial Release of Trademark Security Agreement, dated as of October 8, 2020, under which the Collateral Agent executed and delivered the release of the Security Interest in one Trademark (Registration No. 4,505,163), was recorded with the United States Patent and Trademark Office on October 8, 2020 at Reel/Frame 7073/0001;

WHEREAS, the Security Agreement and Trademark Security Agreement have terminated and all liens thereunder were released automatically in accordance with Section 6.11 of the Security Agreement;

WHEREAS, in accordance with Section 6.11(d) of the Security Agreement, the Collateral Agent shall execute and deliver to any Grantor all documents that such Grantor shall reasonably request to evidence such termination or release;

NOW, THEREFORE, in accordance with Section 6.11 of the Security Agreement, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Trademark Security Agreement, as applicable.

2. Release. The Collateral Agent, without representation or warranty of any kind, hereby acknowledges the automatic release, discharge, termination and cancellation of, and hereby releases, discharges, terminates and cancels all of, its Security Interest in, to and under all Trademark registrations and applications of the Grantor, including, without limitation, those listed on Schedule A attached hereto, arising under the Security Agreement and the Trademark Security Agreement and all Proceeds of the foregoing (the "Trademark Collateral"). If and to the extent that the Collateral Agent has acquired any right, title or interest in and to the Trademark Collateral, the Collateral Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the Grantor.

3. Termination. The Collateral Agent, without representation or warranty of any kind, acknowledges the automatic termination and cancellation of, and hereby terminates and cancels the Trademark Security Agreement.

4. Further Assurances. The Collateral Agent agrees to take all further actions, and provide to the Grantor and its 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 the Grantor, at the Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release. The Collateral Agent hereby authorizes and requests that the Commissioner for Trademarks of the United States Patent and Trademark Office record this Release.

5. Governing Law. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles.

*[Signature Pages Follow]*

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

**BANK OF AMERICA, N.A., acting in its  
capacity as Collateral Agent for the Secured  
Parties**

By: 

Name: Mary Lawrence

Title: Assistant Vice President

*[Signature Page to Release of Security Interest in Trademarks]*

**TRADEMARK  
REEL: 007230 FRAME: 0426**

**GRANTOR:**

**REFINITIV US ORGANIZATION LLC  
(F/K/A THOMSON REUTERS (GRC) INC.)**

By: DocuSigned by: STEPHEN LEITH

Name: Stephen Leith

Title: Chief Financial Officer

*[Signature Page to Release of Security Interest in Trademarks]*

**TRADEMARK  
REEL: 007230 FRAME: 0427**



**Schedule A**

**Release of Bank of America, N.A. Trademark Security Agreement recorded October 2, 2018 at Reel/Frame 6447/0937**

**Trademark Registrations and Applications**

<b>Mark Name</b>	<b>Application Number</b>	<b>Application Date</b>	<b>Registration Number</b>	<b>Registration Date</b>	<b>Grantor</b>
ACCOUNTNET	76,404,950	05/09/2002	2,760,120	09/02/2003	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
ACCOUNTNET EMPOWERING YOUR STP SOLUTION	76,404,951	05/09/2002	2,760,121	09/02/2003	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
ASSET4 & Design	78,715,905	09/19/2005	3,212,505	02/27/2007	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
AUTEX	75,701,063	05/07/1999	2,415,268	12/26/2000	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
AUTOAUDIT	74,725,666	09/06/1995	2,073,141	06/24/1997	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
AVOX	79/034081	08/17/2006	3,453,951	06/24/2008	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
BLOCK CONNECT	86005027	07/09/2013	4,735,910	05/12/2015	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
BLOCKDATA	75,349,131	08/29/1997	2,227,576	03/02/1999	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
BRIDGEFEED	75201950	11/21/1996	2216674	01/05/1999	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
CLARIANT	86290521	05/23/2014	5,200,247	05/09/2017	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
CLARIANT ENTITY HUB	86290527	05/23/2014	5,200,248	05/09/2017	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
CLEARFOREST	76151575	10/23/2000	2630229	10/08/2002	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)

Mark Name	Application Number	Application Date	Registration Number	Registration Date	Grantor
CRB	85407626	08/25/2011	4427349	11/05/2013	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
CRSTL & Design	76,473,821	12/11/2002	3,310,227	10/16/2007	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
DATASTREAM	75,159,678	09/03/1996	2,101,278	09/30/1997	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
DATASTREAM	74144735	03/05/1991	1,735,227	11/24/1992	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
DEAL TRACKER	75221640	01/06/1997	2896491	10/26/2004	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
DEALSCAN	75/775898	08/12/1999	2383024	09/05/2000	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
DELTA REPORT	78,320,742	10/30/2003	3,187,882	12/19/2006	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
E (Stylized)	85018543	04/20/2010	4,099,646	02/14/2012	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
Ecowin	75601061	12/07/1998	2314097	02/01/2000	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
EQUIS (Stylized)	74725875	08/31/1995	2215654	01/05/1999	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
FASTICK	76,240,068	04/13/2001	2,563,574	04/23/2002	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
FIRSTCALC	77,530,819	07/24/2008	3,583,160	03/03/2009	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
FIRSTINSIGHT	77,530,865	07/24/2008	3,583,166	03/03/2009	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
FIRSTPUSH	77,530,939	07/24/2008	3,583,171	03/03/2009	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
FIRSTTREND	77,530,855	07/24/2008	3,583,163	03/03/2009	Refinitiv US Organization LLC (f/k/a

Mark Name	Application Number	Application Date	Registration Number	Registration Date	Grantor
					Thomson Reuters (GRC) Inc.)
FOREX WATCH	74,029,116	02/15/1990	1,624,037	11/20/1990	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
FXALL	76103905	08/04/2000	2860555	07/06/2004	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
FXALL	76054007	05/23/2000	2575269	06/04/2002	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
HEDGEWORLD	75175903	10/02/1996	2250018	06/01/1999	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
I/B/E/S	74207874	09/30/1991	1,750,090	02/02/1993	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
IFR	74,033,174	02/28/1990	1,686,104	05/12/1992	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
INTEGRASCREEN	85851532	02/15/2013	4520153	04/29/2014	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
INTEGRASCREEN	78,973,940	09/13/2006	3,268,433	07/24/2007	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
INVESTEXT	73,460,333	01/10/1984	1,306,541	11/20/1984	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
INVESTMENTVIEW	74,204,501	09/18/1991	1,846,133	07/19/1994	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
KOBRA	74561848	08/16/1994	2265919	08/03/1999	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
LANWORTH	77,231,901	07/17/2007	3,408,470	04/08/2008	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
LANWORTH	77,231,891	07/17/2007	3,408,469	04/08/2008	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
LANWORTH	77,231,878	07/17/2007	3,408,468	04/08/2008	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)

Mark Name	Application Number	Application Date	Registration Number	Registration Date	Grantor
LIPPER	75595424	11/25/1998	2521527	12/25/2001	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
LIPPER LEADER	76283205	07/03/2001	2950797	05/17/2005	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
LOANCONNECTOR	75/178822	10/09/1996	2298467	12/07/1999	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
MARKETQA	75,554,983	09/17/1998	2,346,611	05/02/2000	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
MMD	74,293,935	07/13/1992	1,792,023	09/07/1993	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
MMDINTERACTIVE	75,291,087	05/13/1997	2,241,162	04/20/1999	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
ODEN	75853221	11/03/1999	75853221	10/31/2000	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
ODENTRACK	78377615	03/03/2004	2982211	08/02/2005	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
PermID	86406883	09/26/2014	4,960,999	05/17/2016	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
QA DIRECT	77,028,272	10/24/2006	3,664,034	08/04/2009	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
QA STUDIO	85155189	10/18/2010	4,086,231	01/17/2012	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
QUICKTRADE	78511079	11/04/2004	3089622	05/09/2006	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
RCM19901	85865407	03/04/2013	4483821	02/18/2014	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
REDI	85170512	11/05/2010	4,440,536	11/26/2013	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
REDI	74361903	02/25/1993	1,868,048	12/20/1994	Refinitiv US Organization LLC (f/k/a

Mark Name	Application Number	Application Date	Registration Number	Registration Date	Grantor
					Thomson Reuters (GRC) Inc.)
REDI & Design	85686717	07/25/2012	4,515,423	04/15/2014	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
REDIPLUS	77260126	08/21/2007	3,496,825	09/02/2008	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
REVISIONCLUSTER	78041583	01/03/2001	2586989	06/25/2002	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
RISKY WOMEN	87054465	05/31/2016	5,277,576	08/29/2017	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
SIC	76,362,502	01/24/2002	2,801,784	01/06/2004	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
SMART IOI	77,465,818	05/05/2008	4,080,369	01/03/2012	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
SMARTESTIMATES	75843004	11/08/1999	2886783	09/21/2004	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
SQUAWK BOX	78,973,049	09/13/2006	3,268,390	07/24/2007	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
STARMINE	75841851	11/05/1999	2383387	09/05/2000	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
STARMINE SMARTECONOMICS	86029536	08/06/2013	4724537	04/21/2015	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
STREETEVENTS	78,235,555	04/09/2003	2,884,184	09/14/2004	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
TM3	75,138,238	07/10/1996	2,204,291	11/17/1998	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
TREND INTENSITY	76,060,393	05/31/2000	2,735,811	07/15/2003	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
VCREPORTER	76,146,231	10/13/2000	2,726,066	06/10/2003	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)

Mark Name	Application Number	Application Date	Registration Number	Registration Date	Grantor
VENTUREXPERT	75,841,093	11/04/1999	2,456,879	06/05/2001	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
VESTEK	73,815,118	07/27/1989	1,587,572	03/20/1990	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
WHAT'S YOUR EDGE?	77693943	03/18/2009	3692125	10/06/2009	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
WORLD-CHECK	85132898	09/18/2010	4,324,812	04/23/2013	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
WORLD-CHECK & Design	76,567,340	12/24/2003	3,143,884	09/19/2006	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
WORLDSCOPE	73,689,332	10/13/1987	1,521,605	01/24/1989	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
WORLDSCOPE	73,625,433	10/16/1986	1,469,958	12/22/1987	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)
ZAWYA & Design	85360569	06/30/2011	4,252,417	12/04/2012	Refinitiv US Organization LLC (f/k/a Thomson Reuters (GRC) Inc.)