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Original document(s) or copy(ies).
AUG
License
Nunc Pro Tunc Assignment
Effective Date
Month Day Year
July 30, 1999

TO: The Commissioner of Patents and Trademarks: Please record.

Submission Type

- New
- Resubmission (Non-Recordation)
Document ID # _____
- Correction of PTO Error
Reel # _____ Frame # _____
- Corrective Document
Reel # _____ Frame # _____

Conveyance Type

- Assignment
- Security Agreement
- Merger
- Change of Name
- Other _____
- License
- Nunc Pro Tunc Assignment

Conveying Party

____ Mark if additional names of conveying parties attached

Name Valorinform AG (f/k/a Valorinform SA)

Execution Date
Month Day Year
July 30, 1999

- Individual
- General Partnership
- Limited Partnership
- Corporation
- Association
- Other _____
- Citizenship/State of Incorporation/Organization Swiss

Receiving Party

____ Mark if additional names of receiving parties attached

Name Interactive Data Corporation

DBA/AKA/TA _____

Composed of _____

Address (line 1) 22 Crosby Drive

Address (line 2) Bedford, Massachusetts 01730

Address (line 3) _____

- Individual
 - General Partnership
 - Limited Partnership
 - Corporation
 - Association
 - Other _____
- ____ If document to be recorded is an assignment and the receiving party is not domiciled in the United States, an appointment of a domestic representative should be attached. (Designation must be a separate document from Assignment.)

Citizenship/State of Incorporation/Organization Delaware

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Mail documents to be recorded with required cover sheet(s) information to:
Commissioner of Patents and Trademarks, Box Assignments, Washington, D.C. 200231

Domestic Representative Name and Address

Enter for the first Receiving Party only.

Name _____

Address (line 1) _____

Address (line 2) _____

Address (line 3) _____

Address (line 4) _____

Correspondent Name and Address

Area Code and Telephone Number (212) 309-6988

Name Kerry A. Krzynowek, Esq.

Address (line 1) MORGAN, LEWIS & BOCKIUS LLP

Address (line 2) 101 Park Avenue

Address (line 3) New York, NY 10178

Pages Enter the total number of pages of the attached conveyance document including any attachments.

1

Trademark Application Number(s) or Registration Number(s)

Mark if additional numbers are attached

Enter either the Trademark Application Number or the Registration Number (DO NOT ENTER BOTH numbers for the same property).

Trademark Application Number(s)

Registration Number(s)

1,544,819

Number of Properties Enter the total number of properties involved. 1

Fee Amount Fee Amount for Properties Listed (37 CFR 3.41):

\$ 40

Method of Payment: Enclosed Deposit Account _____

Deposit Account

(Enter for payment by deposit account or if additional fees can be charged to the account.)

Deposit Account Number: 13-4520

Authorization to charge additional fees: Yes No _____

Statement and Signature

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document. Charges to deposit account are authorized, as indicated herein.

Kerry A. Krzynowek
Name of Person Signing

Kerry A. Krzynowek
Signature

8/11/99
Date Signed

TRADEMARK ASSIGNMENT

This Trademark Assignment is made by Valorinform AG (formerly known as Valorinform SA) ("Assignor"), a Swiss corporation, in favor of Interactive Data Corporation ("Assignee"), a Delaware corporation.

WHEREAS, Assignor owns all right, title and interest in and to the TRUSTY mark and the federal registration therefor, Registration No. 1,544,819 (the "Mark"), and the goodwill of the business symbolized thereby;

WHEREAS, Assignee desires to acquire all right, title and interest in and to the Mark, and the goodwill of the business symbolized thereby; and

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Assignor hereby assigns and transfers to Assignee, the entire right, title, and interest in and to the Mark, and the goodwill of the business symbolized by the Mark. All rights and privileges pertaining to the Mark, including the right to sue for and receive all damages from past infringements of the Mark, will be held and enjoyed by the Assignee and its successors and assigns.

Signed this 30th day of July, 1999.

VALORINFORM AG

By: Edw A Friedland
Name: Edward A. Friedland
Title: Attorney in Fact