

Form PTO-1594 (Rev. 06/04)  
OMB Collection 0651-0027 (exp. 6/30/2005)

U.S. DEPARTMENT OF COMMERCE  
United States Patent and Trademark Office

### RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

**1. Name of conveying party(ies)/Execution Date(s):**

FutureSource, LLC

Individual(s)       Association  
 General Partnership       Limited Partnership  
 Corporation-State  
 Other limited liability company-LL

Citizenship (see guidelines) \_\_\_\_\_

Execution Date(s) 9/1/04

Additional names of conveying parties attached?  Yes  No

**2. Name and address of receiving party(ies)**  Yes  
Additional names, addresses, or citizenship attached?  No

Name: Interactive Data Corporation  
Internal  
Address: \_\_\_\_\_  
Street Address: 22 Crosby Dr.  
City: Bedford  
State: MA  
Country: USA Zip: 01730

Association      Citizenship \_\_\_\_\_  
 General Partnership      Citizenship \_\_\_\_\_  
 Limited Partnership      Citizenship \_\_\_\_\_  
 Corporation      Citizenship Delaware  
 Other \_\_\_\_\_      Citizenship \_\_\_\_\_

If assignee is not domiciled in the United States, a domestic representative designation is attached:  Yes  No  
(Designations must be a separate document from assignment)

**3. Nature of conveyance:**

Assignment       Merger  
 Security Agreement       Change of Name  
 Other \_\_\_\_\_

**4. Application number(s) or registration number(s) and identification or description of the Trademark.**

A. Trademark Application No.(s)  
N/A

B. Trademark Registration No.(s)  
Please see attached Exhibit A

Additional sheet(s) attached?  Yes  No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):  
See attached Exhibit A

**5. Name & address of party to whom correspondence concerning document should be mailed:**

Name: Kimberly B. Herman  
Internal Address: \_\_\_\_\_  
Street Address: Sullivan & Worcester LLP  
One Post Office Square  
City: Boston  
State: MA Zip: 02109  
Phone Number: 617-338-2943  
Fax Number: 617-338-2880  
Email Address: \_\_\_\_\_

**6. Total number of applications and registrations involved:** 9

**7. Total fee (37 CFR 2.6(b)(6) & 3.41)** \$ 240.00

Authorized to be charged by credit card  
 Authorized to be charged to deposit account  
 Enclosed

**8. Payment Information:**

a. Credit Card      Last 4 Numbers \_\_\_\_\_  
Expiration Date \_\_\_\_\_

b. Deposit Account Number 500751  
Authorized User Name Kimberly B. Herman

**9. Signature:** Kimberly B Herman      September 16, 2004  
Signature      Date

Kimberly B. Herman, Esq.      Total number of pages including cover sheet, attachments, and document: 6  
Name of Person Signing

Documents to be recorded (including cover sheet) should be faxed to (703) 306-5995, or mailed to:  
Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

CH \$240.00 500751 75597300

**EXHIBIT A****U.S. Trademarks**

<u>Mark</u>	<u>Status</u>	<u>Registration Number</u>	<u>Registration Date</u>
CALCSOURCE	Registered	1818282	January 25, 1994
FUTURESOURCE	Registered	1343949	June 25, 1985
FUTURESOURCE EXPERT	Registered	2109949	October 28, 1997
FUTURESOURCE PRONET	Registered	2582415	June 18, 2002
OPTIONSOURCE	Registered	1500014	August 9, 1988
PROFESSIONAL	Registered	2688924	February 18, 2003
PRONET	Registered	2615526	September 3, 2002
TRADE ALERT	Registered	1520279	January 10, 1989
TRADESOURCE	Abandoned	75597300	December 1, 1998

## ASSIGNMENT OF TRADEMARKS

This Assignment of Trademarks (the "Assignment") is made by FutureSource, LLC, an Illinois limited liability company ("FutureSource") having an address at 955 Parkview Blvd. Lombard, IL 60148 U.S.A.

WHEREAS, Interactive Data Corporation, a Delaware corporation ("IDCO"), on the one hand, and FutureSource, FutureSource UK, Inc., an Illinois corporation ("FSUK"), FutureSource/Bridge (Latin America) LLC, a Cayman Islands limited liability company ("FSLA") and FutureSource Pty Ltd ACN 081 760 214, an Australian corporation ("FSA", and together with FutureSource, FSUK and FSLA, the "Sellers"), on the other hand, are parties to an Asset Purchase Agreement, dated as of August 14, 2004 (the "Agreement"); and

WHEREAS, pursuant to the Agreement, the Sellers are selling to IDCO the Acquired Assets of the Business (as those terms are defined in the Agreement); and

WHEREAS, FutureSource, in connection with the Business, has adopted, used, and is using the marks identified on the attached Exhibit A (the "Marks"); and

WHEREAS, in connection with the transactions contemplated by the Agreement, FutureSource is transferring to IDCO all of FutureSource's right, title and interest in and to the Marks and any applications and registrations therefor, including the registrations identified on the attached Exhibit A.

NOW THEREFORE, for good and valuable consideration, the receipt in full of which is hereby acknowledged, the parties hereto agree as follows:

1. FutureSource hereby sells, assigns, transfers and conveys to IDCO all of FutureSource's right, title and interest in and to the Marks, and any applications and registrations therefor, including the registrations identified on the attached Exhibit A, together with the goodwill associated with use of and symbolized by the Marks.
2. FutureSource further sells, assigns, transfers and conveys to IDCO all of FutureSource's right, title and interest in and to any and all causes of action and rights of recovery for past infringement of the Marks in connection with use of the Marks.
3. IDCO hereby accepts the right, title and interest hereinabove assigned by FutureSource.
4. The terms, covenants and provisions of this Assignment shall inure to the benefit of IDCO, its successors, assigns, and/or legal representatives, and shall be binding upon FutureSource, its successors, assigns and/or legal representatives.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, FutureSource has executed and delivered this instrument this, 1st day of September, 2004.

FUTURESOURCE, LLC

By: David J Yeager  
Name: David J Yeager  
Title: Vice President

State of Colorado )  
~~Illinois~~ )  
County of Jefferson ) ss.

On this 31<sup>st</sup> day of August, 2004, before me appeared David J Yeager, the person who signed this instrument, who acknowledged that he or she signed it as a free act on behalf of the identified corporation with authority to do so.

DIXIE MORGANFIELD  
NOTARY PUBLIC  
STATE OF COLORADO

My Commission Expires Mar. 22, 2008

Dixie Morganfield  
Notary Public