# TRADEMARK ASSIGNMENT

# Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Security Interests in Intelleuctual Property

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Harris NA as successor to Harris Trust and Savings Bank		07/21/2010	CORPORATION: ILLINOIS

#### **RECEIVING PARTY DATA**

Name:	Interactive Data Corporation as successor in interest to FutureSource/Bridge LLC
Street Address:	32 Crosby Drive
City:	Bedford
State/Country:	MASSACHUSETTS
Postal Code:	01730
Entity Type:	CORPORATION: DELAWARE

#### PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	1343949	FUTURESOURCE
Registration Number:	1500014	OPTIONSOURCE

#### **CORRESPONDENCE DATA**

Fax Number: (202)739-3001

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

Phone: 202-739-5987

Email: fgordon@morganlewis.com

Correspondent Name: Morgan, Lewis & Bockius LLP

Address Line 1: 1111 Pennsylvania Avenue, NW

Address Line 4: Washington, DISTRICT OF COLUMBIA 20004

NAME OF SUBMITTER:	Felicia D. Gordon
Signature:	/Felicia D. Gordon/
Date:	07/22/2010

TRADEMARK REEL: 004246 FRAME: 0757 \$65,00 1343949

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Total Attachments: 3

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> TRADEMARK REEL: 004246 FRAME: 0758

#### RELEASE OF SECURITY INTERESTS IN INTELLECTUAL PROPERTY

Harris NA (as successor to Harris Trust and Savings Bank ("Harris Trust")) enters into this Release of Security Interests in Intellectual Property (the "Release") as of July 21, 2010, in favor of Interactive Data Corporation, ("IDCO"), a Delaware corporation, having its principal business address at 32 Crosby Drive, Bedford, MA 01730.

#### Introduction

- A. FutureSource/Bridge LLC ("FutureSource") and Harris Trust entered into that certain Security Agreement Re: Intellectual Property dated March 9, 1999 (the "Security Agreement"). Unless otherwise defined in this Release, all capitalized terms it uses shall have the meanings given them in the Security Agreement.
- B. Pursuant to the Security Agreement, FutureSource granted to Harris Trust interests (the "Security Interest") in the Patents, Trademarks, and Copyrights (the "Intellectual Property"), including but not limited to the Trademarks listed on the attached Schedule A.
- C. The United States Patent and Trademark Office ("PTO") recorded an Assignment for Security against the United States Trademarks on March 16, 1999 at Reel 1871; Frame 0504;
- D. IDCO acquired all of the assets of FutureSource, including the Intellectual Property, on September 1, 2004.
- E. Harris Trust agrees and acknowledges that there are no outstanding obligations under the Security Agreement and releases and reassigns to IDCO any and all of its security interests in the Intellectual Property, including but not limited to the Trademarks listed on the attached Schedule A. The parties seek to make a record of that release and reassignment.

#### Terms

Now, therefore, in consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and adequacy of which Harris Trust acknowledges, it hereby:

- (i) Releases, discharges, and relinquishes its security interests in the Intellectual Property; and
- (ii) Reassigns to IDCO any and all right, title and interest that it may have had in the Intellectual Property.

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Harris Trust specifically acknowledges that the Security Agreement is no longer effective and that it does not own any rights to or have any ownership interest in the Intellectual Property, and all of its rights and remedies with respect to the Intellectual Property have been and are now extinguished. Moreover, Harris Trust specifically acknowledges that this Release applies to for the benefit of IDCO.

HARRIS NA

(AS SUCCESSOR TO HARRIS TRUST AND

SAVINGS/BANK)

By:

Name:

Title:

Vice President

State of Illinois) County of Cook)

On this 21 day of July, 2010, before me, the undersigned notary public, personally appeared Lana M. Powers, proved to me through satisfactory evidence of identification, to be the person whose name is signed on the preceding document, and acknowledged to me that he signed it voluntarily for its stated purpose.

[affix seal]

OFFICIAL SEAL ROBERT R PETRIS NOTARY PUBLIC - STATE OF ILLINOIS

Notary Public ( A R. P. A. P. My commission expires: 2 15/14

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## SCHEDULE A

### **TRADEMARKS**

### REGISTERED U.S. TRADEMARKS AND TRADE MARK APPLICATIONS

# Registered U.S.

Trademarks	Registration No.	Date
FUTURES WORLD NEWS	1,560,168	October 10, 1989
FUTURESOURCE	1,343,949	June 25, 1985
FUTURESOURCE EXPERT	2,109,949	October 28, 1997
EWN	1,530,120	March 14, 1989
FWN & DESIGN	1,531,290	March 21, 1989
OPTIONSOURCE	1,500,014	August 9, 1988
TRADE ALERT	1,520,279	January 10, 1989

## Pending U.S.

Trademark Applications	Filing No.	Filing Date
FSPN	75/394,243	November 21, 1997
FUTURE SOURCE POWER NEWS	75/394,242	November 21, 1997
NEWS FOR THE FINANCIAL WORLD	75/290,920	May 7, 1997
FINANCIAL WORLD NEWS	75/578,976	October 28, 1998
TRADESOURCE	75/597,300	December 1, 1998

# REGISTERED STATE TRADEMARKS AND TRADE MARK APPLICATIONS

Registered

State Trademarks Registration No. Date

None

Pending State

<u>Trademark Applications</u> Filing No. <u>Filing Date</u>

None

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**RECORDED: 07/22/2010** 

TRADEMARK REEL: 004246 FRAME: 0761