

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Conversion of a corporation to a limited liability company		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Interactive Data Pricing and Reference Data, Inc.		06/01/2012	CORPORATION: DELAWARE
RECEIVING PARTY DATA			
Name:	Interactive Data Pricing and Reference Data LLC		
Street Address:	32 Crosby Drive		
City:	Bedford		
State/Country:	MASSACHUSETTS		
Postal Code:	01730		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2215835	POOL	
CORRESPONDENCE DATA			
Fax Number:	7032737684		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	703-273-7680		
Email:	rshapiro@sasiplaw.com		
Correspondent Name:	Ronald E. Shapiro		
Address Line 1:	11350 Random Hills Road, Suite 740		
Address Line 4:	Fairfax, VIRGINIA 22030		
ATTORNEY DOCKET NUMBER:	TM-9621		
NAME OF SUBMITTER:	Ronald E. Shapiro		
Signature:	/Ronald E. Shapiro/		

Date:

07/12/2012

Total Attachments: 6

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Delaware

PAGE 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE DO HEREBY CERTIFY THAT THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF CONVERSION OF A DELAWARE CORPORATION UNDER THE NAME OF "INTERACTIVE DATA PRICING AND REFERENCE DATA, INC." TO A DELAWARE LIMITED LIABILITY COMPANY, CHANGING ITS NAME FROM "INTERACTIVE DATA PRICING AND REFERENCE DATA, INC." TO "INTERACTIVE DATA PRICING AND REFERENCE DATA LLC", FILED IN THIS OFFICE ON THE THIRTY-FIRST DAY OF MAY, A.D. 2012, AT 7:37 O'CLOCK P.M.


AND I DO HEREBY FURTHER CERTIFY THAT THE EFFECTIVE DATE OF THE AFORESAID CERTIFICATE OF CONVERSION IS THE FIRST DAY OF JUNE, A.D. 2012.

0800568 8100V

120685081



You may verify this certificate online
at corp.delaware.gov/authver.shtml


Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 9671278

DATE: 06-26-12

TRADEMARK
REEL: 004819 FRAME: 0897

**STATE OF DELAWARE
CERTIFICATE OF CONVERSION OF
INTERACTIVE DATA PRICING AND REFERENCE DATA, INC.
FROM A CORPORATION TO A
LIMITED LIABILITY COMPANY PURSUANT TO
SECTION 18-214 OF THE LIMITED LIABILITY COMPANY ACT**

1. The date on which and the jurisdiction where Interactive Data Pricing and Reference Data, Inc. (the "Corporation") was first formed is April 11, 1974 in the State of Delaware.
2. The jurisdiction of the Corporation immediately prior to filing this Certificate is the State of Delaware.
3. The name of the Corporation immediately prior to filing this Certificate is Interactive Data Pricing and Reference Data, Inc.
4. The name of the limited liability company into which the Corporation is to be converted as set forth in its Certificate of Formation is Interactive Data Pricing and Reference Data LLC.
5. The effective date of the conversion is June 1, 2012.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Conversion to a Limited Liability Company this 31st day of May, 2012.

**INTERACTIVE DATA PRICING AND
REFERENCE DATA, INC.**

By: /s/ Vincent A. Chippari
Vincent A. Chippari
Treasurer

Delaware

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The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE DO HEREBY CERTIFY THAT THE ATTACHED IS A TRUE AND CORRECT COPY OF CERTIFICATE OF FORMATION OF "INTERACTIVE DATA PRICING AND REFERENCE DATA LLC" FILED IN THIS OFFICE ON THE THIRTY-FIRST DAY OF MAY, A.D. 2012, AT 7:37 O'CLOCK P.M.

AND I DO HEREBY FURTHER CERTIFY THAT THE EFFECTIVE DATE OF THE AFORESAID CERTIFICATE OF FORMATION IS THE FIRST DAY OF JUNE, A.D. 2012.

0800568 8100V

120685081




Jeffrey W. Bullock, Secretary of State
AUTHENTICATION: 9671278

DATE: 06-26-12

You may verify this certificate online
at corp.delaware.gov/authver.shtml

TRADEMARK
REEL: 004819 FRAME: 0900

CERTIFICATE OF FORMATION
OF
INTERACTIVE DATA PRICING AND REFERENCE DATA LLC

The undersigned, desiring to form a limited liability company pursuant to the Delaware Limited Liability Company Act, 6 Del. C. §§18-101 et seq., does hereby certify as follows:

1. The name of the limited liability company is Interactive Data Pricing and Reference Data LLC (the "Company").
2. The address of the registered office of the Company in the State of Delaware is Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, County of New Castle, 19801. The name of the registered agent at such address is The Corporation Trust Company.
3. The effective date of formation of the limited liability company is June 1, 2012.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Formation this 31st day of May, 2012.

INTERACTIVE DATA CORPORATION

its Sole Member

By: /s/ Vincent A. Chippari
Vincent A. Chippari
Sr. VP, Treasurer and Chief Financial Officer