

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM303540

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Termination and Release of security interest in trademarks (Reel: 004250\Frame: 0580)

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Administrative Agent		05/02/2014	National Association: UNITED STATES

**RECEIVING PARTY DATA**

<b>Name:</b>	Interactive Data Online Properties, Inc., as Grantor
<b>Street Address:</b>	32 Crosby Drive
<b>City:</b>	Bedford
<b>State/Country:</b>	MASSACHUSETTS
<b>Postal Code:</b>	01730
<b>Entity Type:</b>	CORPORATION: DELAWARE
<b>Name:</b>	Interactive Data Corporation, as DE Corp, as Grantor
<b>Street Address:</b>	32 Crosby Drive
<b>City:</b>	Bedford
<b>State/Country:</b>	MASSACHUSETTS
<b>Postal Code:</b>	01730
<b>Entity Type:</b>	CORPORATION: DELAWARE
<b>Name:</b>	Interactive Data Pricing and Reference Data, LLC, a DE LLC, as Grantor
<b>Street Address:</b>	32 Crosby Drive
<b>City:</b>	Bedford
<b>State/Country:</b>	MASSACHUSETTS
<b>Postal Code:</b>	01730
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE
<b>Name:</b>	BondEdge Solutions LLC, A DE LLC, as Grantor
<b>Street Address:</b>	32 Crosby Drive
<b>City:</b>	Bedford
<b>State/Country:</b>	MASSACHUSETTS
<b>Postal Code:</b>	01730
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE

PROPERTY NUMBERS Total: 20

Property Type	Number	Word Mark
Registration Number:	3282470	QUOTE.COM
Registration Number:	3198187	QCHARTS
Registration Number:	2833378	LIVECHARTS
Registration Number:	2399322	RAGING BULL
Registration Number:	3125904	ADVANCED GET
Registration Number:	3113831	ESIGNAL PRO
Registration Number:	2846313	EBONDEDGE
Serial Number:	77859967	7TICKS
Registration Number:	2795485	TURBOFEED
Registration Number:	2368905	YOU'LL MAKE MORE, BECAUSE YOU'LL KNOW MO
Registration Number:	2432180	ESIGNAL
Registration Number:	2249488	THE RIGHT TOOL. AT THE RIGHT PRICE.
Registration Number:	1929203	QUOTREK
Registration Number:	1907620	SIGNAL
Registration Number:	1569401	BONDEDGE
Registration Number:	1430906	SIGNAL
Registration Number:	1281405	QUOTREK
Registration Number:	1500014	OPTIONSOURCE
Registration Number:	1343949	FUTURESOURCE
Registration Number:	2215835	POOL

**CORRESPONDENCE DATA**

**Fax Number:** 3026365454

*Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.*

**Phone:** 800-927-9801 x 62348

**Email:** jpaterso@cscinfo.com

**Correspondent Name:** Corporation Service Company

**Address Line 1:** 1090 Vermont Avenue NW, Suite 430

**Address Line 4:** Washington, DISTRICT OF COLUMBIA 20005

<b>ATTORNEY DOCKET NUMBER:</b>	118497-2
<b>NAME OF SUBMITTER:</b>	Jean Paterson
<b>SIGNATURE:</b>	/jep/
<b>DATE SIGNED:</b>	05/05/2014

**Total Attachments: 4**

source=5-5-14 BOA-Interactive Data 2-TM#page1.tif

source=5-5-14 BOA-Interactive Data 2-TM#page2.tif

source=5-5-14 BOA-Interactive Data 2-TM#page3.tif

source=5-5-14 BOA-Interactive Data 2-TM#page4.tif

**TERMINATION AND RELEASE OF  
SECURITY INTEREST IN TRADEMARKS**

This Termination and Release of Security Interest in Trademarks (the “Release”) is executed as of May 2, 2014, by **BANK OF AMERICA, N.A.**, as Administrative Agent for the Secured Parties under the Credit Agreement referred to below (in such capacity, the “Administrative Agent”), in favor of Interactive Data Online Properties, Inc. (f/k/a eSignal, Inc.), Interactive Data Corporation and Interactive Data Pricing and Reference Data, LLC (f/k/a Interactive Data Pricing and Reference Data, Inc.) (the “Grantors”). Capitalized terms used herein and not otherwise defined herein shall have the respective meanings provided therefor in the Credit Agreement referred to below.

WHEREAS, the Grantors entered into that certain Credit Agreement dated as of July 29, 2010 (as amended, amended and restated, or otherwise modified to the date hereof, the “Credit Agreement”), among the Grantors, the Administrative Agent and the other parties thereto; and

WHEREAS, pursuant to the Credit Agreement, the Grantors and the Administrative Agent executed a Trademark Security Agreement dated as of July 29, 2010 (as amended, amended and restated, or otherwise modified to the date hereof, the “Trademark Security Agreement”) pursuant to which the Grantors granted to the Administrative Agent, among others, a continuing security interest in all of the Grantors’ right, title and interest in and to the United States Trademark registrations and applications listed on Exhibit A hereto, together with the goodwill of the business connected with the use thereof and symbolized thereby, and all rights to sue or otherwise recover for any past, present, or future infringement or other violation or impairment of any of the foregoing (the “Security Interest”).

WHEREAS the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on July 29, 2010 at Reel 004250, Frame 0580.

WHEREAS the Administrative Agent has agreed to terminate and release its Security Interest as herein provided.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which the parties acknowledge, the Administrative Agent hereby releases, terminates and discharges the Security Interest granted under the Trademark Security Agreement, and any right, title or interest of the Administrative Agent in such Security Interest shall hereby terminate, cease and become void. The Administrative Agent hereby consents to the recording of this Release with the United States Patent and Trademark Office and agrees to duly execute and deliver any further documents and do such other acts as may be reasonably necessary to effect the release of the Security Interest contemplated hereby.

*[Remainder of Page Intentionally Left Blank]*

IN WITNESS WHEREOF, the undersigned has caused this Release to be duly executed as of the date first written above.

**BANK OF AMERICA, N.A.**, as Administrative Agent

By:   
Name: Alysia Trakas  
Title: Director

## EXHIBIT A

### UNITED STATES TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS

<b>Owner</b>	<b>Title</b>	<b>Reg. No./ App. No.</b>
Interactive Data Online Properties, Inc. (f/k/a eSignal, Inc.)	QUOTE.COM	3,282,470
Interactive Data Online Properties, Inc. (f/k/a eSignal, Inc.)	QCHARTS	3,198,187
Interactive Data Online Properties, Inc. (f/k/a eSignal, Inc.)	LIVECHARTS	2,833,378
Interactive Data Online Properties, Inc. (f/k/a eSignal, Inc.)	RAGING BULL	2,399,322
Interactive Data Corporation	ADVANCED GET	3,125,904
Interactive Data Corporation	ESIGNAL PRO	3,113,831
Interactive Data Corporation	EBONDEDGE	2,846,313
Interactive Data Corporation	7TICKS	77/859,967
Interactive Data Corporation	TURBOFEED	2,795,485
Interactive Data Corporation	YOU'LL MAKE MORE, BECAUSE YOU'LL KNOW MORE.	2,368,905
Interactive Data Corporation	ESIGNAL	2,432,180
Interactive Data Corporation	THE RIGHT TOOL. AT THE RIGHT PRICE.	2,249,488
Interactive Data Corporation	QUOTREK	1,929,203
Interactive Data Corporation	SIGNAL	1,907,620
BondEdge Solutions LLC (formerly owned by Interactive Data Corporation)	BONDEDGE	1,569,401
Interactive Data Corporation	SIGNAL	1,430,906
Interactive Data Corporation	QUOTREK	1,281,405
Interactive Data Corporation	OPTIONSOURCE	1,500,014
Interactive Data Corporation	FUTURESOURCE	1,343,949

<b>Owner</b>	<b>Title</b>	<b>Reg. No./ App. No.</b>
Interactive Data Pricing and Reference Data, LLC (f/k/a Interactive Data Pricing and Reference Data, Inc.)	POOL	2,215,835