

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM303635

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Interactive Data Corporation, as Grantor		05/02/2014	CORPORATION: DELAWARE

RECEIVING PARTY DATA

Name:	Bank of America, N.A., as Collateral Agent
Street Address:	901 Main Street
City:	Dallas
State/Country:	TEXAS
Postal Code:	75202
Entity Type:	National Association: UNITED STATES

PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark
Registration Number:	4043692	7TICKS
Registration Number:	3125904	ADVANCED GET
Registration Number:	2432180	ESIGNAL
Registration Number:	3113831	ESIGNAL PRO
Registration Number:	1343949	FUTURESOURCE
Registration Number:	1500014	OPTIONSOURCE
Registration Number:	1281405	QUOTREK
Registration Number:	1929203	QUOTREK
Registration Number:	1430906	SIGNAL
Registration Number:	1907620	SIGNAL
Registration Number:	2249488	THE RIGHT TOOL. AT THE RIGHT PRICE.
Registration Number:	2368905	YOU'LL MAKE MORE, BECAUSE YOU'LL KNOW MO

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

TRADEMARK

Address Line 4:	Washington, DISTRICT OF COLUMBIA 20005
ATTORNEY DOCKET NUMBER:	118497-5
NAME OF SUBMITTER:	Jean Paterson
SIGNATURE:	/jep/
DATE SIGNED:	05/06/2014
Total Attachments: 4 source=5-6-14 Interactive Data 5-PT#page1.tif source=5-6-14 Interactive Data 5-PT#page2.tif source=5-6-14 Interactive Data 5-PT#page3.tif source=5-6-14 Interactive Data 5-PT#page4.tif	

EXECUTION VERSION

TRADEMARK SECURITY AGREEMENT dated as of May 2, 2014 (this "Agreement"), among Interactive Data Corporation (the "Grantor") and Bank of America, N.A., as Collateral Agent (in such capacity, the "Collateral Agent").

Reference is made to (a) the Credit Agreement dated as of May 2, 2014 (as amended, supplemented or otherwise modified from time to time, the "Credit Agreement"), among Igloo Intermediate Corporation, a Delaware corporation ("Holdings"), Interactive Data Corporation, a Delaware corporation (the "Borrower"), the Lenders party thereto and Bank of America, N.A., as Administrative Agent and Collateral Agent and (b) the Collateral Agreement dated as of May 2, 2014 (as amended, supplemented or otherwise modified from time to time, the "Collateral Agreement"), among the Borrower, the other grantors from time to time party thereto and the Collateral Agent. The Lenders and the Issuing Banks have agreed to extend credit to the Borrower subject to the terms and conditions set forth in the Credit Agreement. The Grantor is an Affiliate of the Borrower and is willing to execute and deliver this Agreement in order to induce the Lenders to make additional Loans and the Issuing Banks to issue additional Letters of Credit and as consideration for Loans previously made and Letters of Credit previously issued. Accordingly, the parties hereto agree as follows:

SECTION 1. Terms. Capitalized terms used in this Agreement and not otherwise defined herein have the meanings specified in the Collateral Agreement or the Credit Agreement, as applicable. The rules of construction specified in Section 1.01(b) of the Collateral Agreement also apply to this Agreement.

SECTION 2. Grant of Security Interest. As security for the payment or performance, as the case may be, in full of the Secured Obligations, the Grantor hereby grants to the Collateral Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest (the "Security Interest") in all of such Grantor's right, title and interest in, to and under any Trademarks now owned or at any time hereafter acquired by such Grantor, including those listed on Schedule I (the "Trademark Collateral").

SECTION 3. Collateral Agreement. The Security Interest granted to the Collateral Agent herein is granted in furtherance, and not in limitation, of the security interests granted to the Collateral Agent pursuant to the Collateral Agreement. The Grantor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the Trademark Collateral are more fully set forth in the Collateral Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the Collateral Agreement, the terms of the Collateral Agreement shall govern.

SECTION 4. Counterparts. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original but all of which when taken together shall constitute a single contract. Delivery of an executed signature page to this Agreement by facsimile or other electronic transmission shall be effective as delivery of a manually signed counterpart of this Agreement.

[Remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement
as of the day and year first above written.

INTERACTIVE DATA CORPORATION,

By: *V. A. Chippari*

Name: Vincent A. Chippari

Title: Senior Vice President and Chief Financial Officer

[Signature Page to IDC Trademark Security Agreement -- Interactive Data Corporation]

TRADEMARK
REEL: 005274 FRAME: 0240

BANK OF AMERICA, N.A., as Collateral Agent.

By: 
Name: Alysa Trakas
Title: Director

Schedule I

Owner of Record	Mark	Application No.	Registration No.	Effective Date	Country
Interactive Data Corporation	7TICKS	77859967	4043692	10/25/11	USA
Interactive Data Corporation	ADVANCED GET	78550205	3125904	08/08/06	USA
Interactive Data Corporation	ESIGNAL	75637606	2432180	02/27/01	USA
Interactive Data Corporation	ESIGNAL PRO	78522799	3113831	07/11/06	USA
Interactive Data Corporation	FUTURESOURCE	73463303	1343949	6/25/85	USA
Interactive Data Corporation	OPTIONSOURCE	73699499	1500014	08/09/88	USA
Interactive Data Corporation	QUOTREK	73426366	1281405	06/12/84	USA
Interactive Data Corporation	QUOTREK	74500627	1929203	10/24/95	USA
Interactive Data Corporation	SIGNAL	73561413	1430906	03/03/87	USA
Interactive Data Corporation	SIGNAL	74436398	1907620	07/25/95	USA
Interactive Data Corporation	THE RIGHT TOOL. AT THE RIGHT PRICE.	75459950	2249488	06/01/99	USA
Interactive Data Corporation	YOU'LL MAKE MORE BECAUSE YOU'LL KNOW MORE	75821832	2368905	07/18/00	USA