TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM365670

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A.		12/14/2015	National Association: UNITED STATES

RECEIVING PARTY DATA

Name:	Interactive Data Corporation
Street Address:	32 Crosby Drive
City:	Bedford
State/Country:	MASSACHUSETTS
Postal Code:	01730
Entity Type:	CORPORATION: DELAWARE
Name:	BondEdge Solutions LLC
Street Address:	32 Crosby Drive
City:	Bedford
State/Country:	MASSACHUSETTS
Postal Code:	01730
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE
Name:	Interactive Data Online Properties, Inc.
Street Address:	32 Crosby Drive
City:	Bedford
State/Country:	MASSACHUSETTS
Postal Code:	01730
Entity Type:	CORPORATION: DELAWARE
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: 17

Property Type	Number	Word Mark
Registration Number:	4043692	7TICKS

CH $440.00 4043692

Property Type	Number	Word Mark
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
Registration Number:	1569401	BONDEDGE
Registration Number:	2833378	LIVECHARTS
Registration Number:	3198187	QCHARTS
Registration Number:	4390899	APEX
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 using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 800-927-9801 x 62348

Email: jean.paterson@cscglobal.com

Correspondent Name: Corporation Service Company

Address Line 1: 1090 Vermont Avenue NW, Suite 430

Address Line 4: Washington, D.C. 20005

ATTORNEY DOCKET NUMBER:	910809
NAME OF SUBMITTER:	Jean Paterson
SIGNATURE:	/jep/
DATE SIGNED:	12/14/2015

Total Attachments: 5

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TERMINATION AND RELEASE OF
SECURITY INTEREST IN TRADEMARKS

This Termination and Release of Security Interest in Trademarks (the "Release") is executed as of December 14, 2015, by **BANK OF AMERICA, N.A.**, as Collateral Agent for the Secured Parties under the Credit Agreement referred to below (in such capacity, the "Collateral Agent"), in favor of Interactive Data Online Properties, Inc., Interactive Data Corporation, Interactive Data Pricing and Reference Data, LLC and BondEdge Solutions LLC (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 (i) that certain Credit Agreement dated as of May 2, 2014 (as amended, amended and restated, or otherwise modified to the date hereof, the "Credit Agreement"), and (ii) that certain Collateral Agreement dated as of May 2, 2014 (as amended, amended and restated, or otherwise modified to the date hereof, the "Collateral Agreement"), each agreement among Igloo Intermediate Corporation, a Delaware corporation, Interactive Data Corporation, a Delaware corporation, the Lenders party thereto and Bank of America, N.A., as Administrative Agent and Collateral Agent;

WHEREAS, pursuant to the Credit Agreement and the Collateral Agreement, the Grantors and the Collateral Agent executed (w) a Trademark Security Agreement dated as of May 2, 2014 (as amended, amended and restated, or otherwise modified to the date hereof, the "IDOP Trademark Security Agreement") among Interactive Data Online Properties, Inc. and the Collateral Agent, (x) a Trademark Security Agreement dated as of May 2, 2014 (as amended, amended and restated, or otherwise modified to the date hereof, the "IDC Trademark Security Agreement") among Interactive Data Corporation and the Collateral Agent, (y) a Trademark Security Agreement dated as of May 2, 2014 (as amended, amended and restated, or otherwise modified to the date hereof, the "IDPR Trademark Security Agreement") among Interactive Data Pricing and Reference Data, LLC and the Collateral Agent and (z) a Trademark Security Agreement dated as of May 2, 2014 (as amended, amended and restated, or otherwise modified to the date hereof, the "BE Trademark Security Agreement" and, together with the IDOP Trademark Security Agreement, the IDC Trademark Security Agreement and the IDPR Trademark Security Agreement, the "Trademark Security Agreements") among BondEdge Solutions LLC and the Collateral Agent, and pursuant to the Collateral Agreement and the Trademark Security Agreements the Grantors granted to the Collateral Agent, among others, a continuing security interest in all of the Grantors' right, title and interest in and to all Trademarks owned or acquired by such Grantors, including without limitation those listed on Exhibit A hereto, and all goodwill associated therewith 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 (such security interest, the "Security Interest", and all such Trademarks, goodwill and other rights, collectively, the "Trademark Collateral");

WHEREAS the IDOP Trademark Security Agreement was recorded with the United States Patent and Trademark Office on May 6, 2014 at Reel 5274, Frame 0247, the IDC Trademark Security Agreement was recorded with the United States Patent and Trademark Office on May 6, 2014 at Reel 5274, Frame 0237, the IDPR Trademark Security Agreement was recorded with the United States Patent and Trademark Office on May 6, 2014 at Reel 5274, Frame 0252, the IDPR Corrective Trademark Security Agreement was recorded with the United States Patent and Trademark Office on May 14, 2014 at Reel 5280, Frame 0014, and the BE Trademark Security Agreement was recorded with the United States Patent and Trademark Office on May 6, 2014 at Reel 5274, Frame 0232; and

WHEREAS the Collateral 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, (i) the Collateral Agent hereby irrevocably releases, terminates and discharges the Security Interest, (ii) any right, title or interest of the Collateral Agent in or to the Trademark Collateral shall hereby terminate, cease and become void, and (iii) the Collateral Agent hereby irrevocably assigns to the Grantors any right, title and interest it may have in the Trademark Collateral. The Collateral 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.

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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 Collateral Agent

By: _____
Name: Anthony W. Kell
Title: Vice President

[Signature Page to IDC Trademark Release]

EXHIBIT A

UNITED STATES TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS

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

Owner of Record	Mark	Application No.	Registration No.	Effective Date	Country
Interactive Data Corporation	YOU'LL MAKE MORE BECAUSE YOU'LL KNOW MORE	75821832	2368905	07/18/00	USA
BondEdge Solutions LLC	BONDEDGE	73777713	1569401	12/05/89	USA
Interactive Data Online Properties, Inc.	LIVECHARTS	76300969	2833378	04/13/04	USA
Interactive Data Online Properties, Inc.	QCHARTS	78662602	3198187	01/16/07	USA
Interactive Data Pricing and Reference Data LLC	APEX	85716813	4390899	08/27/13	USA
Interactive Data Pricing and Reference Data LLC	POOL	75283656	2215835	01/05/99	USA