Form PTO-1594 (Rev. 06/04)	U.S. DEPARTMENT OF COMMERCE United States Patent and Trademark Office		
DMB Collection 0651-0027 (exp. 6/30/2005)  RECORDATION FOR	M COVER SHEET		
TRADEMARKS ONLY			
To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.			
Name of conveying party(ies)/Execution Date(s):	2. Name and address of receiving party(ies)		
1. Name of conveying party(corp	Additional names, addresses, or citizenship attached? 🗵 No		
FutureSource, LLC	Name: <u>Interactive Data Corporation</u>		
	Internal		
Individual(s) Association	Address:		
General Partnership Limited Partnership	Street Address: 22 Crosby Dr.		
Corporation-State	City:Bedford		
X Other <u>limited liability company-IL</u>	State:		
Citizenship (see guidelines)	Country: <u>USA</u> Zip: 01730		
Execution Date(s) 9/1/04	Association Citizenship		
Additional names of conveying parties attached? Yes X No	General Partnership Citizenship		
3. Nature of conveyance:	Limited Partnership Citizenship		
X Assignment     Merger	X Corporation Citizenship Delaware		
	Other Citizenship If assignee is not domiciled in the United States, a domestic		
	representative designation is attached: Yes No (Designations must be a separate document from assignment)		
4. Application number(s) or registration number(s) an			
A. Trademark Application No.(s)	B. Trademark Registration No.(\$)		
	Please see attached Exhibit A		
N/A	Additional sheet(s) attached? X Yes No		
C. Identification or Description of Trademark(s) (and Filing	g Date if Application or Registration Number is unknown):		
See attached Exhibit A			
5. Name & address of party to whom correspondence	6. Total number of applications and		
concerning document should be mailed:	registrations involved:		
Name: <u>Kimberly B. Herman</u>			
Internal Address:	7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$240.00		
	Authorized to be charged by credit card  Authorized to be charged to deposit account		
Street Address: Sullivan & Worcester LLP	Enclosed		
One Post Office Square			
City: Boston	8. Payment Information:		
State: <u>MA</u> Zip: <u>02109</u>	a. Credit Card Last 4 Numbers Expiration Date		
Phone Number: <u>617-338-2943</u>	b. Deposit Account Number 500751		
Fax Number: 617-338-2880	Authorized User Name Kimberly B. Herman		
Email Address:	-		
9. Signature: Thinbury B Herry	September (6, 2004		
V Signature Kimberly B. Herman, Esq.	Total number of pages including cover		
Name of Person Signing	sheet, attachments, and document:		

Documents to be recorded (including cover sheet) should be faxed to (703) 306-5995, or mailed to: Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

TRADEMARK REEL: 002939 FRAME: 0313

## **EXHIBIT A**

## **U.S. Trademarks**

Mark	Status	Registration Number	Registration Date
CALCSOURCE	Registered	1818282	January 25, 1994
FUTURESOURCE	Registered	1343949	June 25, 1985
FUTURESOURCE EXPERT	Registered	2109949	October 28, 1997
FUTURESOURCE PRONET	Registered	2582415	June 18, 2002
OPTIONSOURCE	Registered	1500014	August 9, 1988
PROFESSIONAL	Registered	2688924	February 18, 2003
PRONET	Registered	2615526	September 3, 2002
TRADE ALERT	Registered	1520279	January 10, 1989
TRADESOURCE	Abandoned	75597300	December 1, 1998

TRADEMARK
REEL: 002939 FRAME: 0314

## ASSIGNMENT OF TRADEMARKS

This Assignment of Trademarks (the "Assignment") is made by FutureSource, LLC, an Illinois limited liability company ("FutureSource") having an address at 955 Parkview Blvd. Lombard, IL 60148 U.S.A.

WHEREAS, Interactive Data Corporation, a Delaware corporation ("IDCO"), on the one hand, and FutureSource, FutureSource UK, Inc., an Illinois corporation ("FSUK"), FutureSource/Bridge (Latin America) LLC, a Cayman Islands limited liability company ("FSLA") and FutureSource Pty Ltd ACN 081 760 214, an Australian corporation ("FSA", and together with FutureSource, FSUK and FSLA, the "Sellers"), on the other hand, are parties to an Asset Purchase Agreement, dated as of August 14, 2004 (the "Agreement"); and

WHEREAS, pursuant to the Agreement, the Sellers are selling to IDCO the Acquired Assets of the Business (as those terms are defined in the Agreement); and

WHEREAS, FutureSource, in connection with the Business, has adopted, used, and is using the marks identified on the attached Exhibit A (the "Marks"); and

WHEREAS, in connection with the transactions contemplated by the Agreement, FutureSource is transferring to IDCO all of FutureSource's right, title and interest in and to the Marks and any applications and registrations therefor, including the registrations identified on the attached Exhibit A.

NOW THEREFORE, for good and valuable consideration, the receipt in full of which is hereby acknowledged, the parties hereto agree as follows:

- FutureSource hereby sells, assigns, transfers and conveys to IDCO all of FutureSource's 1. right, title and interest in and to the Marks, and any applications and registrations therefor, including the registrations identified on the attached Exhibit A, together with the goodwill associated with use of and symbolized by the Marks.
- FutureSource further sells, assigns, transfers and conveys to IDCO all of FutureSource's 2. right, title and interest in and to any and all causes of action and rights of recovery for past infringement of the Marks in connection with use of the Marks.
- IDCO hereby accepts the right, title and interest hereinabove assigned by FutureSource. 3.
- The terms, covenants and provisions of this Assignment shall inure to the benefit of IDCO, its successors, assigns, and/or legal representatives, and shall be binding upon FutureSource, its successors, assigns and/or legal representatives.

[Remainder of page intentionally left blank.]

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TRADEMARK REEL: 002939 FRAME: 0315 IN WITNESS WHEREOF, FutureSource has executed and delivered this instrument this, day of September, 2004.

FUTURESOURCE, LLC

Name

Title:

Cdorado State of <del>Illinois</del>

) ss.

County of Tefferson)

On this 31 day of September, 2004, before me appeared David Treaser, the person who signed this instrument, who acknowledged that he or she signed it as a free act on behalf of the identified corporation with authority to do so.

DIXIE MORGANFIELD NOTARY PUBLIC STATE OF COLORADO

My Commission Expires Mar. 22, 2008

Notary Public