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TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: Release of Security Interest in Trademarks

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
JPMorgan Chase Bank, N.A., as US		11/24/2010	National Banking
Administrative Agent			Association: UNITED STATES

RECEIVING PARTY DATA

Name:	Bowne GCOM2 Solutions, Inc.	
Street Address:	55 Water Street	
City:	New York	
State/Country:	NEW YORK	
Postal Code:	10041	
Entity Type:	CORPORATION: DELAWARE	

PROPERTY NUMBERS Total: 9

Property Type	Number	Word Mark
Registration Number:	2691702	FUNDSUITE
Registration Number:	3529160	DIRECT IMPACT DIGITAL
Registration Number:	3269378	FUNDSUITE FACTRAX
Registration Number:	2698704	GCOM2 SOLUTIONS
Registration Number:	2889324	FUNDSUITE COMFILER
Registration Number:	2884320	FUNDSUITE TAXTRAX
Registration Number:	2881569	FUNDSUITE COMTEXT
Registration Number:	2886465	FUNDSUITE SX
Serial Number:	77167170	FUNDSUITE PROTRAX

CORRESPONDENCE DATA

Fax Number: (212)455-2502

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: (212) 455-7976

Email: ksolomon@stblaw.com

TRADEMARK REEL: 004421 FRAME: 0430

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Correspondent Name: Mindy M. Lok, Esq. Address Line 1: Simpson Thacher & Bartlett LLP Address Line 2: 425 Lexington Avenue New York, NEW YORK 10017 Address Line 4: ATTORNEY DOCKET NUMBER: 012200/0086 NAME OF SUBMITTER: Mindy M. Lok Signature: /ml/ 11/24/2010 Date: **Total Attachments: 3** source=BwnGCTR#page1.tif source=BwnGCTR#page2.tif source=BwnGCTR#page3.tif

TRADEMARK REEL: 004421 FRAME: 0431

RELEASE OF SECURITY INTEREST IN TRADEMARKS

WHEREAS, pursuant to that certain Trademark Security Agreement dated as of March 31, 2009 and recorded in the United States Patent and Trademark Office at Reel 003963, Frame 0258, Bowne GCOM2 Solutions, Inc., a Delaware corporation (the "Releasee") granted to JPMorgan Chase Bank, N.A. as US Administrative Agent (the "Releasor") a security interest in all right, title and interest of the Releasee in and to the United States trademarks and trademark applications listed on Schedule A attached hereto (the "Trademarks"); and

WHEREAS, Releasor wishes to provide a document suitable for recording in the United States Patent and Trademark Office for purposes of recording the release, relinquishment and discharge of its security interest in the Trademarks.

NOW, THEREFORE, in consideration of and in exchange for good and valuable consideration, Releasor hereby agrees, effective as of November 24, 2010, as follows:

- 1. Releasor hereby releases, transfers and assigns unto the Releasee, all of its security interest in, and mortgage on, all right, title and interest in, to and under the Trademarks.
- 2. Releasor hereby authorizes the recordation of this Release of Security Interest in Trademarks with the United States Patent and Trademark Office and any other applicable registry and the filing or recording of any other document or instrument necessary to place on record the release of Releasor's lien upon and security interest in the Trademarks by the Releasee or any persons authorized or designated by the Releasee.

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

JPMORGAN CHASE BANK, N.A., as US Administrative Agent

By: 10 Name:

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SCHEDULE A

UNITED STATES REGISTERED TRADEMARKS

Trademark	Registration Number
FUNDSUITE	2,691,702
DIRECT IMPACT DIGITAL	3,529,160
FUNDSUITE FACTRAX	3,269,378
GCOM2 SOLUTIONS	2,698,704
FUNDSUITE COMFILER	2,889,324
FUNDSUITE TAXTRAX	2,884,320
FUNDSUITE COMTEXT	2,881,569
FUNDSUITE SX	2,886,465

UNITED STATES TRADEMARK APPLICATIONS

Trademark	Application Serial Number	
FUNDSUITE PROTRAX	77/167,170	

BOS111 12523762.1

RECORDED: 11/24/2010

TRADEMARK REEL: 004421 FRAME: 0434