

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM399659

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
R. R. Donnelley & Sons Company		09/23/2016	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	Donnelley Financial, LLC		
Street Address:	35 W. Wacker Drive		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60601		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 11			
Property Type	Number	Word Mark	
Registration Number:	3399650	EZBLUE	
Registration Number:	3389980	EZPROXY	
Registration Number:	2581573	FACTNET	
Registration Number:	4348823	FUNDSUITEARC	
Registration Number:	4921775	MULTITRANS	
Registration Number:	3011458	PROSPECTUS BUILDER	
Registration Number:	3764298	RIGHTPROSPECTUS	
Registration Number:	4610499	ROUNDTABLE	
Registration Number:	4610505	ROUNDTABLE	
Registration Number:	3773050	VENUE	
Registration Number:	4265497	X MARKS THE SPOT	
CORRESPONDENCE DATA			
Fax Number:	3129774405		
<i>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.</i>			
Phone:	312-425-8617		
Email:	chitm@nixonpeabody.com		
Correspondent Name:	Janet M. Garetto/Nixon Peabody LLP		
Address Line 1:	70 West Madison Street, 35th Floor		

CH \$290.00 3399650

Address Line 4:	Chicago, ILLINOIS 60602
NAME OF SUBMITTER:	Janet M. Garetto
SIGNATURE:	/Janet M. Garetto/
DATE SIGNED:	09/26/2016
Total Attachments: 3 source=TM Assignment RRDtoDFS#page1.tif source=Schedule1 Donnelley Financial#page1.tif source=Schedule1 Donnelley Financial#page2.tif	

TRADEMARK ASSIGNMENT

WHEREAS, R. R. Donnelley & Sons Company, a corporation of the State of Delaware, with its principal of business at 35 West Wacker Drive, Chicago, IL 60601 (hereinafter referred to as "Assignor") owns the entire right, title and interest in and to the trademarks listed on the attached Schedule 1 (hereinafter referred to as "Trademarks");

AND WHEREAS, Donnelley Financial, LLC, a Limited Liability Company of the State of Delaware, with its principal place of business at 35 West Wacker Drive, Chicago, IL 60601 (hereinafter referred to as "Assignee") desires to acquire ownership of the entire right, title and interest in and to the said Trademarks.

BACKGROUND

Assignor has adopted, used, and is using the said Trademarks.

Assignor is the owner of the entire right, title, and interest in and to the Trademarks;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby assigns to Assignee, the entire right, title, and interest in and to the Trademarks, together with the goodwill of the business symbolized by the Trademarks thereof.

IN WITNESS WHEREOF, Assignor has executed this Assignment of Trademarks.

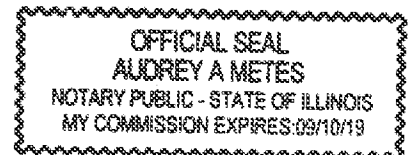
R. R. DONNELLEY & SONS COMPANY

By: Paul J. Rodriguez
Title: VP, Chief IP Counsel

STATE OF ILLINOIS)
) SS:
COUNTY OF COOK)

Before me this 23rd day of September, 2016, personally appeared Paul L. Rodriguez, to me known to be the person who executed the foregoing assignment instrument and acknowledged that he/she executed it of his/her free will for the purpose therein expressed.

Audrey A. Metes
Notary Public



Donnelley Financial – U.S. Trademark Applications and Registrations

Trademark Name	Application No.	Registration No.
6-K EXPRESS	78745425	3168075
8-K EXPRESS	78466295	3072857
BITS	75336283	2288169
BOWNE	74003044	1610231
BOWNE LINED IN RED (Design)	75418702	2339685
BOWNELINK	75171732	2179252
DATAFIED	86203389	4842026
EDGAR ACCESS	76650575	3462804
EDGAR ONLINE (Design)	75012993	2360972
EDGAR PRO	75388486	2306903
EDGAREXPLORER	75721584	2601633
EXAMINER	85084511	4238156
EZBLUE	78737995	3399650
EZPROXY	78785510	3389980
FACTNET	76204409	2581573
FREEEDGAR	75348712	2258658
FUNDSMITH	75233043	2138653
FUNDSUITE	75734807	2691702
FUNDSUITE COMFILER	78312838	2889324
FUNDSUITE SX	78254990	2886465
FundSuiteArc	85536813	4348823
I-METRIX	78488606	3156240
MULTITRANS	86589930	4921775
PRIVET	77848786	3909010
PROSPECTUS BUILDER	78485199	3011458
PURE COMPLIANCE	78902483	3222988
RightProspectus (Standard Characters)	77525874	3764298
ROUNDTABLE	85828854	4610499
ROUNDTABLE (Design)	85829916	4610505
SOLUTIONWORKS	77745703	3846197
UBMATRIX	77393659	3593961
VENUE	77653550	3773050
X MARKS THE SPOT	85437855	4265497

Trademark Name	Application No.	Registration No.
XCELERATE	85094567	3937680
DFIN	87047169	