

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM400659

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Security Agreement		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Donnelley Financial, LLC		09/30/2016	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	JPMorgan Chase Bank, N.A., as Administrative Agent		
<b>Street Address:</b>	4 Chase Metro Center		
<b>Internal Address:</b>	Mail Code NY1-C413		
<b>City:</b>	Brooklyn		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	11245-0001		
<b>Entity Type:</b>	Association: UNITED STATES		
<b>PROPERTY NUMBERS Total: 36</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	3168075	6-K EXPRESS	
Registration Number:	3072857	8-K EXPRESS	
Registration Number:	2288169	BITS	
Registration Number:	1610231	BOWNE	
Registration Number:	2339685	BOWNE	
Registration Number:	2179252	BOWNELINK	
Registration Number:	4842026	DATAFIED	
Registration Number:	3462804	EDGAR ACCESS	
Registration Number:	2360972	EDGAR ONLINE	
Registration Number:	2306903	EDGAR PRO	
Registration Number:	2601633	EDGAREXPLORER	
Registration Number:	4238156	EXAMINER	
Registration Number:	3399650	EZBLUE	
Registration Number:	3389980	EZPROXY	
Registration Number:	2581573	FACTNET	
Registration Number:	2258658	FREEEDGAR	
Registration Number:	2138653	FUNDSMITH	
Registration Number:	2691702	FUNDSUITE	
<b>TRADEMARK</b>			

OP \$915.00 3168075

Property Type	Number	Word Mark
Registration Number:	2889324	FUNDSUITE COMFILER
Registration Number:	2886465	FUNDSUITE SX
Registration Number:	4348823	FUNDSUITEARC
Registration Number:	3156240	I-METRIX
Registration Number:	4921775	MULTITRANS
Registration Number:	3909010	PRIVET
Registration Number:	3011458	PROSPECTUS BUILDER
Registration Number:	3222988	PURE COMPLIANCE
Registration Number:	3764298	RIGHTPROSPECTUS
Registration Number:	4610499	ROUNDTABLE
Registration Number:	4610505	ROUNDTABLE
Registration Number:	3846197	SOLUTIONWORKS
Registration Number:	3593961	UBMATRIX
Registration Number:	3773050	VENUE
Serial Number:	86949018	VENUE
Registration Number:	4265497	X MARKS THE SPOT
Registration Number:	3937680	XCELERATE
Serial Number:	87047169	DFIN

#### CORRESPONDENCE DATA

**Fax Number:**

*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.*

**Email:** michael.barys@thomsonreuters.com

**Correspondent Name:** Elaine Carrera, Legal Assistant

**Address Line 1:** 80 Pine Street

**Address Line 2:** c/o Cahill Gordon & Reindal LLP

**Address Line 4:** New York, NEW YORK 10005

<b>NAME OF SUBMITTER:</b>	Elaine Carrera
<b>SIGNATURE:</b>	/Michael Barys/
<b>DATE SIGNED:</b>	10/03/2016

**Total Attachments: 6**

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## **TRADEMARK SECURITY AGREEMENT**

**Trademark Security Agreement**, dated as of September 30, 2016, by DONNELLEY FINANCIAL, LLC (the “**Grantor**”), in favor of JPMORGAN CHASE BANK, N.A., in its capacity as administrative agent and collateral agent pursuant to the Credit Agreement (in such capacities, the “**Administrative Agent**”).

### WITNESSETH:

WHEREAS, the Grantor is party to a Security Agreement dated as of September 30, 2016 (as amended, amended and restated, supplemented or otherwise modified from time to time, the “**Security Agreement**”) in favor of the Administrative Agent pursuant to which the Grantor is required to execute and deliver this Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and to induce the Administrative Agent, for the benefit of the Secured Parties, to enter into the Credit Agreement, the Grantor hereby agrees with the Administrative Agent as follows:

SECTION 1. Defined Terms. Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement.

SECTION 2. Grant of Security Interest in Trademark Collateral. The Grantor hereby pledges and grants to the Administrative Agent for the benefit of the Secured Parties a lien on and security interest in and to all of its right, title and interest in, to and under all the following Collateral (excluding any Excluded Property) of such Grantor:

- (a) Trademarks of such Grantor, including those listed on Schedule I attached hereto.

SECTION 3. The Security Agreement. The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to the Administrative Agent pursuant to the Security Agreement and Grantor hereby acknowledges and affirms that the rights and remedies of the Administrative Agent with respect to the security interest in the Trademarks made and granted hereby are more fully set forth in the Security Agreement. In the event that any provision of this Trademark Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control.

SECTION 4. Termination. Upon the termination of the Security Agreement in accordance with Section 6.13 thereof, the Administrative Agent shall, at the expense of such Grantor, execute, acknowledge, and deliver to the Grantor an instrument in writing in recordable form releasing the lien on and security interest in the Trademarks under this Trademark Security Agreement.

SECTION 5. Counterparts. This Trademark Security Agreement may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this Trademark Security Agreement by signing and delivering one or more counterparts. Signatures of the parties hereto transmitted by facsimile or PDF which may be used in lieu of the originals shall be deemed to be their original signatures for all purposes.

[Signature pages follow.]

**DONNELLEY FINANCIAL, LLC,**

By: *Daniel N. Leib*  
Name: Daniel N. Leib  
Title: Chief Executive Officer

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

By:   
Name: Richard Duker  
Title: Managing Director

*Trademark Security Agreement*

**TRADEMARK**  
**REEL: 005889 FRAME: 0835**

Schedule IDFS U.S. Registered Trademarks

<b>Trademark Name</b>	<b>Application No.</b>	<b>Registration No.</b>	<b>Owner<sup>1</sup></b>
6-K EXPRESS	78745425	3168075	Donnelley Financial, LLC
8-K EXPRESS	78466295	3072857	Donnelley Financial, LLC
BITS	75336283	2288169	Donnelley Financial, LLC
BOWNE	74003044	1610231	Donnelley Financial, LLC
BOWNE LINED IN RED Design	75418702	2339685	Donnelley Financial, LLC
BOWNELINK	75171732	2179252	Donnelley Financial, LLC
DATAFIED	86203389	4842026	Donnelley Financial, LLC
EDGAR ACCESS	76650575	3462804	Donnelley Financial, LLC
EDGAR ONLINE Design	75012993	2360972	Donnelley Financial, LLC
EDGAR PRO	75388486	2306903	Donnelley Financial, LLC
EDGAREXPLORER	75721584	2601633	Donnelley Financial, LLC
EXAMINER	85084511	4238156	Donnelley Financial, LLC
EZBLUE	78/737995	3399650	Donnelley Financial, LLC
EZPROXY	78/785510	3389980	Donnelley Financial, LLC
FACTNET	76/204409	2581573	Donnelley Financial, LLC
FREEEDGAR	75348712	2258658	Donnelley Financial, LLC
FUNDSMITH	75233043	2138653	Donnelley Financial, LLC
FUNDSUITE	75734807	2691702	Donnelley Financial, LLC

<sup>1</sup> All of the assets provided herein are being assigned by R.R. Donnelley & Sons Company or an affiliate thereof to Donnelley Financial, LLC. Upon recordation of such assignments, Donnelley Financial, LLC will be the registered owner of all of these assets.

**Schedule I**

<b>Trademark Name</b>	<b>Application No.</b>	<b>Registration No.</b>	<b>Owner<sup>1</sup></b>
FUNDSUITE COMFILER	78312838	2889324	Donnelley Financial, LLC
FUNDSUITE SX	78254990	2886465	Donnelley Financial, LLC
FundSuiteArc	85536813	4348823	Donnelley Financial, LLC
I-METRIX	78488606	3156240	Donnelley Financial, LLC
MULTITRANS	86589930	4921775	Donnelley Financial, LLC
PRIVET	77848786	3909010	Donnelley Financial, LLC
PROSPECTUS BUILDER	78/485199	3011458	Donnelley Financial, LLC
PURE COMPLIANCE	78902483	3222988	Donnelley Financial, LLC
RightProspectus (Standard Characters)	77/525874	3764298	Donnelley Financial, LLC
ROUNDTABLE	85828854	4610499	Donnelley Financial, LLC
ROUNDTABLE Design	85829916	4610505	Donnelley Financial, LLC
SOLUTIONWORKS	77745703	3846197	Donnelley Financial, LLC
UBMATRIX	77393659	3593961	Donnelley Financial, LLC
VENUE	77/653550	3773050	Donnelley Financial, LLC
VENUE	86949018		Donnelley Financial, LLC
X MARKS THE SPOT	85437855	4265497	Donnelley Financial, LLC
XCELERATE	85094567	3937680	Donnelley Financial, LLC
DFIN	87/047169		Donnelley Financial, LLC