

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM636912

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
FIS Capital Markets US LLC		02/23/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Fidelity Information Services, LLC		
Street Address:	601 Riverside Avenue		
City:	Jacksonville		
State/Country:	FLORIDA		
Postal Code:	32204		
Entity Type:	Limited Liability Company: ARKANSAS		
PROPERTY NUMBERS Total: 12			
Property Type	Number	Word Mark	
Registration Number:	2876871	INVESTSTRAN	
Registration Number:	2933653	MARGIN ADVISOR	
Registration Number:	2987770	MARGIN ADVISOR	
Registration Number:	2798973	INVESTSTRAN DATA EXCHANGE	
Registration Number:	2933615	ARM ALLOCATION RULE- MANAGER	
Registration Number:	2293438	INVESTSTRAN	
Registration Number:	2175637	XAMIN	
Registration Number:	2076343	INVESTIER	
Registration Number:	1581262	INVEST ONE	
Registration Number:	5290440	BASEVENTURE	
Registration Number:	4948253	DIGITAL FUND MANAGEMENT	
Registration Number:	5088683	FUND MANAGER.IO	
CORRESPONDENCE DATA			
Fax Number:	2023545232		
<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:	2028083570		
Email:	docketing@kelly-ip.com		
Correspondent Name:	David M. Kelly and Lynn M. Jordan		

OP \$315.00 2876871

Address Line 1: Kelly IP, LLP
Address Line 2: 1300 19th Street, N.W., Suite 300
Address Line 4: Washington, D.C. 20036

ATTORNEY DOCKET NUMBER: 120.1645

NAME OF SUBMITTER: David M. Kelly

SIGNATURE: /David M. Kelly/

DATE SIGNED: 04/05/2021

Total Attachments: 2

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TRADEMARK ASSIGNMENT AGREEMENT

This TRADEMARK ASSIGNMENT AGREEMENT ("Agreement") is made and entered into by and between **FIS Capital Markets US LLC**, a Delaware limited liability company with its principal place of business at 601 Riverside Avenue, Jacksonville, Florida 32204, U.S.A. ("Assignor"), and **Fidelity Information Services, LLC**, an Arkansas limited liability company with its principal place of business at 601 Riverside Avenue, Jacksonville, Florida 32204, U.S.A.

WHEREAS, Assignor owns the entire right, title, and interest in and to the trademarks and trademark registrations set forth on Schedule A attached hereto (collectively, "the Trademarks"); and

WHEREAS, Assignee is desirous of acquiring the Trademarks.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, Assignor assigns and transfers to Assignee all of Assignor's right, title, and interest to the Trademarks and all of the goodwill symbolized by the Trademarks, and all other rights associated with the Trademarks, including all common law trademark rights and trade name rights, and the right to sue and recover for past, present, and future infringements and other violations of the Trademarks.

IN WITNESS WHEREOF, Assignor and Assignee have caused their duly authorized representatives to execute this Agreement.

Assignor: FIS Capital Markets US LLC

Assignee: Fidelity Information Services, LLC

By: Debbie Segers

By: Debbie Segers

Name: DEBBIE SEGERS

Name: DEBBIE SEGERS

Title: SVP DEPUTY GC

Title: SVP DEPUTY GC

Date: 2-23-2021

Date: 2-23-2021

SCHEDULE A

<u>Mark</u>	<u>Country</u>	<u>Appl./Reg. No.</u>	<u>Appl./Reg. Date</u>
RAINMAKER	U.S.	88577936	Aug. 14, 2019
INVESTRAN	U.S.	2876871	Aug. 24, 2004
MARGIN ADVISOR	U.S.	2933653	Mar. 15, 2005
MARGIN ADVISOR	U.S.	2987770	Aug. 23, 2005
INVESTRAN DATA EXCHANGE	U.S.	2798973	Dec. 23, 2003
ARM ALLOCATION RULES MANAGER	U.S.	2933615	Mar. 15, 2005
INVESTRAN	U.S.	2293438	Nov. 16, 1999
XAMIN	U.S.	2175637	July 21, 1998
INVESTIER	U.S.	2076343	July 01, 1997
INVEST ONE	U.S.	1581262	Feb. 06, 1990
BASEVENTURE	U.S.	5290440	Sep. 19, 2017
DIGITAL FUND MANAGEMENT	U.S.	4948253	Apr. 26, 2016
FUND MANAGER.IO	U.S.	5088683	Nov. 22, 2016
INVESTRAN	Canada	TMA642,508	June 20, 2005
THE DEVON SYSTEM	Canada	TMA396,974	Apr. 10, 1992
INVESTRAN	E.U.	002284743	Aug. 8, 2005
INVESTRAN	U.K.	UK00902284743	July 4, 2001
RAINMAKER	U.K.	1520526	Feb. 4, 2020
RAINMAKER	WIPO	1520526	Feb. 4, 2020
APSYS	Benelux	0595426	May 1, 1997