

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM630189

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
FIS Capital Markets US LLC		02/23/2021	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Fidelity Information Services, LLC		
<b>Street Address:</b>	601 Riverside Avenue		
<b>City:</b>	Jacksonville		
<b>State/Country:</b>	FLORIDA		
<b>Postal Code:</b>	32204		
<b>Entity Type:</b>	Limited Liability Company: ARKANSAS		
<b>PROPERTY NUMBERS Total: 14</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4294592	OMNI TRADE	
<b>Registration Number:</b>	3395864	OMNI	
<b>Registration Number:</b>	3729139	OMNI	
<b>Registration Number:</b>	2957521	GLOBAL OFFICE	
<b>Registration Number:</b>	2624124	PLANCONVERT	
<b>Registration Number:</b>	2600356	ADDVANTAGE	
<b>Registration Number:</b>	2678746	RELIUS	
<b>Registration Number:</b>	2403498	PORTFOLIO ACCOUNT LINK (PAL)	
<b>Registration Number:</b>	2343626	OMNIPLUS	
<b>Registration Number:</b>	2091687	CHARLOTTE	
<b>Registration Number:</b>	1793489	OMNIPLAN	
<b>Registration Number:</b>	1781212	OMNIPAY	
<b>Registration Number:</b>	1768503	GLOBAL PLUS	
<b>Registration Number:</b>	1778768	PRS PORTFOLIO REALIGNMENT SYSTEM	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	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>			

OP \$365.00 4294592

**Phone:** 202-808-3570  
**Email:** docketing@kelly-ip.com  
**Correspondent Name:** David M. Kelly and Lynn M. Jordan  
**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:** 03/05/2021

**Total Attachments: 2**

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source=Assignment - FIS Capital Markets US LLC to Fidelity Information Services, LLC  
(1300856xD1162)#page2.tif

**TRADEMARK ASSIGNMENT AGREEMENT**

This TRADEMARK ASSIGNMENT AGREEMENT ("Agreement") is made and entered into effective as of last signature below (the "Effective Date") by and between **FIS Capital Markets US LLC**, a Delaware limited liability company, with a 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 a principal place of business at 601 Riverside Avenue, Jacksonville, Florida 32204, U.S.A. ("Assignee").

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.

**FIS Capital Markets US LLC**

By: Debbie Segers

Name: DEBBIE SEGERS

Title: SVP DEPUTY GC

Date: 2-23-2021

**Fidelity Information Services, LLC**

By: Debbie Segers

Name: DEBBIE SEGERS

Title: SVP DEPUTY GC

Date: 2-23-2021

**SCHEDULE A**

<b>Trademark</b>	<b>Country</b>	<b>Reg. No.</b>	<b>Reg. Date</b>
OMNI TRADE	U.S.	4294592	Feb. 26, 2013
OMNI	U.S.	3395864	Mar. 11, 2008
OMNI	U.S.	3729139	Dec. 22, 2009
GLOBAL OFFICE	U.S.	2957521	May 31, 2005
PLANCONVERT	U.S.	2624124	Sep. 24, 2002
ADVANTAGE	U.S.	2600356	Jul. 30, 2002
RELIUS	U.S.	2678746	Jan. 21, 2003
PORTFOLIO ACCOUNT LINK (PAL)	U.S.	2403498	Nov. 14, 2000
OMNIPLUS	U.S.	2343626	Apr. 18, 2000
CHARLOTTE	U.S.	2091687	Aug. 26, 1997
OMNIPLAN	U.S.	1793489	Sep. 21, 1993
OMNIPAY	U.S.	1781212	Jul. 13, 1993
GLOBAL-PLUS	U.S.	1768503	May 04, 1993
PRS PORTFOLIO REALIGNMENT SYSTEM	U.S.	1778768	Jun. 29, 1993
OMNISTATION	U.S.	2377341	Aug. 15, 2000
PENSION EDUCATOR SERIES	U.S.	2351717	May 23, 2000
PENSION PUBLICATIONS OF DENVER	U.S.	2387124	Sep. 19, 2000
GLOBAL-PLUS	Canada	TMA461,769	Aug. 23, 1996