

TRADEMARK ASSIGNMENT

Electronic Version v1.1

Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Zoologic, Inc.		08/31/2006	CORPORATION: DELAWARE
RECEIVING PARTY DATA			
Name:	SS&C Technologies, Inc.		
Street Address:	80 Lamberton Road		
City:	Windsor		
State/Country:	CONNECTICUT		
Postal Code:	06095		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2352396	CORPORATE FINANCE 101	
CORRESPONDENCE DATA			
Fax Number:	(860)275-0343		
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>			
Phone:	860-275-0589		
Email:	ptomail@dbh.com		
Correspondent Name:	Barb Villandry, Day, Berry & Howard		
Address Line 1:	CityPlace 1		
Address Line 4:	Hartford, CONNECTICUT 06103		
ATTORNEY DOCKET NUMBER:	079061-00210		
NAME OF SUBMITTER:	Barb Villandry		
Signature:	/Barb Villandry/		
Date:	09/26/2006		

CH \$40.00 2352396

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REEL: 003397 FRAME: 0825

Total Attachments: 7

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TRADEMARK ASSIGNMENT

THIS TRADEMARK ASSIGNMENT (this “**Assignment**”), effective as of August 31, 2006, is made by and between Zoologic, Inc., a Delaware corporation (the “**Assignor**”) and SS&C Technologies, Inc., a Delaware corporation (the “**Assignee**”). Capitalized terms used but not otherwise defined in this Assignment shall have the meanings ascribed to them in the Asset Purchase Agreement, dated as of even date herewith, by and between the Assignor and the Assignee (the “**Asset Purchase Agreement**”).

RECITALS

WHEREAS, the Assignor has adopted, used and is using, and is the sole owner of the marks and the corresponding registrations set forth on Schedule 1 hereof (the “**Registered Marks**”) and the Unregistered Marks (as defined below);

WHEREAS, pursuant to the Asset Purchase Agreement, the Assignor assigned all of its assets, including the Assigned Property (as defined below), to the Assignee; and

WHEREAS, it is the purpose of this document to memorialize the aforementioned assignment and transfer in a form suitable for recordation with the United States Patent and Trademark Office, and any other applicable office.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Assignor does hereby assign to the Assignee all legal and equitable right, title, and interest throughout the world in and to (a) the Registered Marks, and (b) all other trademarks, service marks, trade dress, logos, slogans, trade names, corporate names, Internet domain names and rights in telephone numbers, including, without limitation, (i) the name “Zoologic,” together with all translations, adaptations, derivations and combinations thereof and (ii) those trademarks, service marks, trade dress, logos, slogans, trade names, corporate names, Internet domain names, and rights in telephone numbers set forth on Schedule 2 hereof, to the extent the Assignor owns such in any jurisdiction throughout the world (the “**Unregistered Marks**”), and all applications, registrations and renewals for the foregoing, including, without limitation, the registrations identified on Schedule 1, together with the

goodwill of the business symbolized by the Registered Marks and the Unregistered Marks, and together with all of the Assignor's right to sue and recover for past, present and future infringements of the Registered Marks and the Unregistered Marks (collectively, the **"Assigned Property"**), free and clear of all Encumbrances and Security Interests, the same to have and to hold by the Assignee as fully and entirely as the same would have been held by the Assignor had this assignment not been made.

The Assignor hereby agrees as to all Assigned Property to assist the Assignee in every proper way (but at the Assignee's expense) to obtain and from time to time enforce trademarks and other rights and protections relating to the Assigned Property in any and all countries, and to that end the Assignor will execute all documents for use in applying for and obtaining such trademarks and other rights and protections and enforcing the same, as the Assignee may reasonably request, together with any assignments thereof to the Assignee or persons designated by the Assignee. In the event the Assignee is unable, after reasonable effort, to secure the Assignor's signature on any document or documents needed to apply for or prosecute any trademark, or otherwise evidence or enforce the Assignee's rights in the Assigned Property, for any reason whatsoever, the Assignor hereby irrevocably designates and appoints the Assignee and its duly authorized officers and agents as the Assignor's agent and attorney-in-fact to act for and on the Assignor's behalf to execute and file any such documentation and to do all other lawfully permitted acts to further the prosecution or enforcement of the Assignee's rights with regard to any of the Assigned Property with the same legal force and effect as if executed by the Assignor.

[Signature Page to Follow]

EXECUTION COPY

IN WITNESS WHEREOF, this Assignment has been duly executed, sealed and delivered by an authorized officer of the Assignor as of the date set forth above.

ASSIGNOR:

ZOOLOGIC, INC.

By: [Signature]
Name: J. Phillips
Title: CFO

STATE OF New York
COUNTY OF New York

On this the 31 day of August, 2006, before me, personally appeared J. Phillips who, being by me duly sworn, did depose and say that he is the CFO of Zoologic, Inc., the corporation described in and which executed the above instrument, and that he as such CFO, being authorized to do so, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as CFO and attorney-in-fact.

IN WITNESS WHEREOF, I hereunto set my hand.

[Signature]
Commissioner of Superior Court/Notary Public
My Commission Expires:

MONICA I. McFARLANE
Notary Public, State of New York
No. 01MC6058416
Qualified in Queens County
Commission Expires May 7, 2007

ACCEPTED:

SS&C TECHNOLOGIES, INC.

By: _____
Name: _____
Title: _____

[Signature Page to Trademark Assignment]

EXECUTION COPY

IN WITNESS WHEREOF, this Assignment has been duly executed, sealed and delivered by an authorized officer of the Assignor as of the date set forth above.

ASSIGNOR:

ZOOLOGIC, INC.

By: _____
Name: _____
Title: _____

STATE OF _____)
COUNTY OF _____)

On this the ___ day of _____, 2006, before me, personally appeared _____ who, being by me duly sworn, did depose and say that he is the _____ of Zoologic, Inc., the corporation described in and which executed the above instrument, and that he as such _____, being authorized to do so, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as _____ and attorney-in-fact.

IN WITNESS WHEREOF, I hereunto set my hand.

Commissioner of Superior Court/Notary Public
My Commission Expires:

ACCEPTED:

SS&C TECHNOLOGIES, INC.

By: Patrick J. Pedonti
Name: Patrick J. Pedonti
Title: SVP, CFO + Treasurer

[Signature Page to Trademark Assignment]

SCHEDULE 1
TO
TRADEMARK ASSIGNMENT

Registered Marks

Trademark	Registration No.	Registration Date	Jurisdiction
Corporate Finance 101	2352396	5/23/2000	United States
Risk Management 101	TMA0489161	2/03/98	Canada
Zoologic	TMA0530489	6/25/00	Canada
101 Design	TMA0471632	2/25/97	Canada
Capital Markets 101	TMA0470100	1/29/97	Canada
Corporate Finance 101	1107143	3/17/00	European Community
Bond Math 101	1107150	3/17/00	European Community
Capital Markets 101	465174	10/29/99	Switzerland
Zoologic	454611	11/13/98	Switzerland
Capital Markets 101	4357500	1/28/00	Japan
Zoologic	4316615	9/17/99	Japan
101 Design	317806	9/27/96	Sweden
Zoologic	318261	9/27/96	Sweden
Capital Markets 101	320129	12/06/96	Sweden
101 Design	531060	9/17/96	Mexico
Zoologic	623201	9/20/99	Mexico
Capital Markets 101	636274	12/13/99	Mexico
Risk Management 101	642828	2/24/00	Mexico
Bond Math 101	609996	5/20/99	Mexico
Corporate Finance 101	60997	5/20/99	Mexico
Corporate Finance 101	200603	12/2/99	Norway
Bond Math 101	199043	8/26/99	Norway
Zoologic	182166	5/22/97	Norway
101 Design	182165	5/22/97	Norway
Risk Management 101	185816	10/16/97	Norway
Capital Markets 101	185815	10/16/97	Norway
Zoologic	205419	4/15/97	Finland
101 Design	205418	4/15/97	Finland
Capital Markets 101	208521	12/15/97	Finland

SCHEDULE 2
TO
TRADEMARK ASSIGNMENT

Unregistered Marks

Trademark (Jurisdiction)	Application No./ Registration No.	Filing Date	Registration Date	Status (As Of Date)	Jurisdiction
Applications 101	75-095271	4/25/96	N/A	Abandoned (10/30/1997)	United States
Arbitrage 101	75-141949	7/30/96	N/A	Abandoned (2/27/98)	United States
Hedging 101	75-142010	7/30/96	N/A	Abandoned (3/11/99)	United States
Financial Engineering 101	75-142037	7/30/96	N/A	Abandoned (3/31/99)	United States
Zoologic.com	75-166551	9/16/99	N/A	Abandoned (5/5/98)	United States
Equities 101	75-594770	11/24/98	N/A	Abandoned (7/12/00)	United States
Capital Markets 101	74-464904 / 1974003	12/01/93	5/14/96	Cancelled (2/15/03)	United States
Risk Management 101	75-032602 / 2166192	12/14/95	6/16/98	Cancelled (3/19/2005)	United States
101 Design	75-074083 / 2060918	3/18/96	5/13/97	Cancelled (2/14/04)	United States
Zoologic	75-074084 / 2075319	3/18/96	7/1/97	Cancelled (4/03/04)	United States
Bond Math 101	75-390256 / 2231844	11/14/97	3/16/99	Cancelled (12/24/05)	United States
Bond Math 101	CA100900600	3/18/99	N/A	Abandoned (11/27/00)	Canada
Corporate Finance 101	CA100900700	3/18/99	N/A	Abandoned (12/13/00)	Canada
Zoologic	UK002061540	3/14/96	10/25/96	Expired	United Kingdom
101 Design	UK002065509	3/28/96	10/11/96	Expired	United Kingdom
Risk Management 101	UK002067789	4/04/96	2/07/97	Expired	United Kingdom
Capital Markets 101	UK002067795	4/04/96	5/02/97	Expired	United Kingdom
101 Design	2019700M4 / 2019700M4	3/22/96	9/05/96	Cancelled (11/16/02)	Spain
Zoologic	2019547M8 / 2019547M8	3/22/96	9/05/96	Cancelled (11/16/02)	Spain
Capital Markets 101	2018523M5 / 2018523M5	3/22/96	9/05/96	Cancelled (11/16/02)	Spain
101 Design	96-616257 / 96- 616257	3/18/96	4/26/96	Expired (3/17/06)	France

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Zoologic	96-615776 / 96-615776	3/14/96	4/19/96	Expired (3/13/06)	France
Capital Markets 101	96-614523 / 96-614523	3/06/96	4/12/96	Expired (3/05/96)	France
Risk Management 101	96-614524 / 96-614524	3/06/96	4/12/96	Expired (3/05/06)	France
Corporate Finance	H11-023885	3/16/99	N/A	Rejected	Japan
Bond Math 101	H11-023884	3/16/99	N/A	Rejected	Japan
Zoologic.com.jp	H08-107356	9/24/99	N/A	Rejected	Japan
Risk Management 101	39612454-2 / 39612454	3/14/96	11/15/96	Expired (3/29/06)	Germany
Capital Markets 101	39612455-2 / 39612455	3/14/96	10/15/96	Expired (3/29/06)	Germany
Zoologic	39615326-7 / 39615326	3/28/96	10/7/96	Expired (3/29/06)	Germany
101 Design	39615325-9 / 39615325	3/28/96	10/7/96	Expired (3/29/06)	Germany
Capital Markets 101	1627-96-RM / 756405	4/04/96	8/26/98	Expired (4/04/06)	Italy
Zoologic	1626-96-RM / 756404	4/04/96	8/26/98	Expired (4/04/06)	Italy
Risk Management 101	1625-96-RM / 756403	4/04/96	8/26/98	Expired (4/04/06)	Italy
101 Design	164-96-RM / 756402	4/04/96	8/26/98	Expired (4/04/06)	Italy
Risk Management 101	199602713	3/07/96	N/A	Rejected (11/28/97)	Sweden
Risk Management 101	199601332	3/12/96	N/A	Withdrawn (7/28/97)	Finland
Unknown	704559	3/14/96	N/A	Unknown	Australia
Unknown	29749	5/21/98	N/A	Unknown	Bermuda
Unknown	819077364	9/15/98	N/A	Unknown	Brazil
Unknown	1323720	10/14/99	N/A	Unknown	China
Unknown	7819 or 1999	2/08/98	N/A	Unknown	Hong Kong
Unknown	483033	2/04/00	N/A	Unknown	Indonesia
Unknown	96/04345	4/25/96	N/A	Unknown	Malaysia
Unknown	4-1998-03791	5/25/98	N/A	Unknown	Philippines
Unknown	179427	9/02/99	N/A	Unknown	Russia
Unknown	2488/96	3/19/96	N/A	Unknown	Singapore
Unknown	98/05951	4/08/98	N/A	Unknown	South Africa
Unknown	448244	5/21/99	N/A	Unknown	South Korea
Unknown	867314	9/16/99	N/A	Unknown	Taiwan