

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

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|-----------------------|--------------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | RELEASE BY SECURED PARTY |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|--|----------|----------------|-------------------------------------|
| WELLS FARGO CAPITAL FINANCE, LLC, AS SUCCESSOR IN INTEREST TO WELLS FARGO Foothill, Inc. | | 02/18/2010 | LIMITED LIABILITY COMPANY: DELAWARE |

RECEIVING PARTY DATA

| | |
|-------------------|-----------------------|
| Name: | ADVENT SOFTWARE, INC. |
| Street Address: | 600 Townsend Street |
| Internal Address: | Suite 500 |
| City: | San Francisco |
| State/Country: | CALIFORNIA |
| Postal Code: | 94103 |
| Entity Type: | CORPORATION: DELAWARE |

PROPERTY NUMBERS Total: 37

| Property Type | Number | Word Mark |
|----------------------|----------|----------------------------|
| Serial Number: | 78914668 | ADVENT RULES MANAGER |
| Serial Number: | 78914614 | ADVENT ATTRIBUTION |
| Registration Number: | 1490606 | ADVENT SOFTWARE, INC. |
| Serial Number: | 78480098 | NOW YOU CAN TRADE YOUR WAY |
| Serial Number: | 78763696 | ADVENT APX |
| Registration Number: | 3107811 | PORTFOLIO EXCHANGE |
| Registration Number: | 2760425 | ADVENT PACKAGER |
| Registration Number: | 2808069 | ADVENT CORPORATE ACTIONS |
| Serial Number: | 76399010 | SMARTCLICK |
| Registration Number: | 2793737 | ADV ENT |
| Registration Number: | 2675622 | MYADVENT |

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| Registration Number: | 2725674 | WEALTHLINE |
| Registration Number: | 2760872 | ADVENT |
| Registration Number: | 2678991 | WEALTHLINE |
| Registration Number: | 2785466 | ADVENT OUTSOURCE |
| Registration Number: | 2788032 | ADVENT |
| Registration Number: | 2591241 | ADVENT INX |
| Registration Number: | 2517374 | ADVENT |
| Registration Number: | 2521299 | ADVENT TRUSTED NETWORK |
| Registration Number: | 2521298 | ADVENT TRUSTEDNETWORK |
| Registration Number: | 2319075 | ADVENT BROWSER REPORTING |
| Registration Number: | 2453617 | ADVENT WAREHOUSE |
| Registration Number: | 2559183 | ADVENT OFFICE |
| Registration Number: | 2696900 | REX |
| Registration Number: | 2272795 | SECOND STREET SECURITIES |
| Registration Number: | 2288132 | ADVENT PARTNER |
| Registration Number: | 2082035 | QUBE |
| Registration Number: | 1989016 | MOXY |
| Registration Number: | 2213132 | AXYS |
| Registration Number: | 1671042 | GENEVA |
| Registration Number: | 3051748 | ADVENT PORTFOLIO EXCHANGE |
| Registration Number: | 1347405 | THE PROFESSIONAL PORTFOLIO |
| Registration Number: | 2759496 | KINEXUS |
| Registration Number: | 2747922 | KINEXUS |
| Registration Number: | 2684416 | TOTAL WEALTH INTELLIGENCE |
| Registration Number: | 2417605 | ADVISORMART |
| Registration Number: | 2732785 | TOTAL WEALTH INTELLIGENCE |

CORRESPONDENCE DATA

Fax Number: (213)830-8743
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
Phone: 213.680.6400
Email: kimberley.lathrop@bingham.com
Correspondent Name: Kimberley A. Lathrop
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Address Line 4: Los Angeles, CALIFORNIA 90071

ATTORNEY DOCKET NUMBER:

3004422.322333

TRADEMARK

REEL: 004151 FRAME: 0933

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|--|------------------------|
| NAME OF SUBMITTER: | Kimberley A. Lathrop |
| Signature: | /Kimberley A. Lathrop/ |
| Date: | 02/18/2010 |
| Total Attachments: 5 source=Trademark Release Agreement#page1.tif source=Trademark Release Agreement#page2.tif source=Trademark Release Agreement#page3.tif source=Trademark Release Agreement#page4.tif source=Trademark Release Agreement#page5.tif | |

TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT

THIS TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT (this "Termination"), is dated as of February 18, 2010, and made by **WELLS FARGO CAPITAL FINANCE, LLC**, a Delaware limited liability company, as successor in interest to Wells Fargo Foothill, Inc. ("Grantee"), having an office at 2450 Colorado Avenue, Suite 3000 West, Santa Monica, California 90404 to **ADVENT SOFTWARE, INC.**, a Delaware corporation ("Grantor"), with its chief executive office at 600 Townsend Street, Suite 500, San Francisco, California 94103.

WHEREAS, pursuant to that certain Trademark Security Agreement dated as of February 14, 2007, made by Grantor in favor of Grantee (the "Security Agreement"), a security interest was granted by the Grantor to Grantee in certain collateral, including the Trademarks (as hereinafter defined);

WHEREAS, the Security Agreement was recorded in the Trademark Division of the United States Patent and Trademark Office on February 15, 2007, at Reel 003481 and Frame 0704; and

WHEREAS, Grantee now desires to terminate and release the Security Agreement;

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination, Grantee hereby states as follows:

1. Definitions. The term "Trademarks," as used herein, shall mean all of the Grantor's right, title and interest of every kind and nature as of the date hereof in the trademarks listed on Schedule A hereto.

2. Release of Security Interest. Grantee hereby terminates the Security Agreement and terminates, releases and discharges its security interest in the Trademarks and reassigns to the person or persons legally entitled thereto all right, title and interest of Grantee in the Trademarks.

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IN WITNESS WHEREOF, the Grantee has caused this Termination to be executed by its duly authorized officer as of the date first written above.

WELLS FARGO CAPITAL FINANCE, LLC,
a Delaware limited liability company

By: 
Name: **Lendell Thompson**
Title: **Vice President**

Schedule A

U.S. Trademark Registrations

| Grantor | Country | Mark | Application/ Registration No. | Application/ Registration Date |
|-----------------------|---------|--|----------------------------------|-----------------------------------|
| Advent Software, Inc. | U.S.A. | ADVENT RULES MANAGER (Block Letters) | App. No.: 78-914668 | App. Date: 06/22/06 |
| Advent Software, Inc. | U.S.A. | ADVENT ATTRIBUTION (Block Letters) | App. No.: 78-914614 | App. Date: 06/22/06 |
| Advent Software, Inc. | U.S.A. | ADVENT SOFTWARE, INC. | Reg. No.: 1,490,606 | Reg. Date: 05/31/88 |
| Advent Software, Inc. | U.S.A. | NOW YOU CAN TRADE YOUR WAY (Block Letters) | App. No.: 78-480098 | App. Date: 09/08/04 |
| Advent Software, Inc. | U.S.A. | ADVENT APX | App. No.: 78-763696 | App. Date: 11/30/05 |
| Advent Software, Inc. | U.S.A. | PORTFOLIO EXCHANGE (Block Letters) | Reg. No.: 3,107,811 | Reg. Date: 06/20/06 |
| Advent Software, Inc. | U.S.A. | ADVENT PACKAGER | Reg. No.: 2,760,425 | Reg. Date: 09/02/03 |
| Advent Software, Inc. | U.S.A. | ADVENT CORPORATE ACTIONS | Reg. No.: 2,808,069 | Reg. Date: 01/27/04 |
| Advent Software, Inc. | U.S.A. | SMARTCLICK | App. No.: 76-399010 | App. Date: 04/23/02 |
| Advent Software, Inc. | U.S.A. | ADV ENT (and Design) | Reg. No.: 2,793,737 | Reg. Date: 12/16/03 |
| Advent Software, Inc. | U.S.A. | MYADVENT | Reg. No.: 2,675,622 | Reg. Date: 01/14/03 |
| Advent Software, Inc. | U.S.A. | WEALTHLINE | Reg. No.: 2,725,674 | Reg. Date: 06/10/03 |
| Advent Software, Inc. | U.S.A. | ADVENT | Reg. No.: 2,760,872 | Reg. Date: 09/09/03 |
| Advent Software, Inc. | U.S.A. | WEALTHLINE | Reg. No.: 2,678,991 | Reg. Date: 01/21/03 |
| Advent Software, Inc. | U.S.A. | ADVENT OUTSOURCE | Reg. No.: 2,785,466 | Reg. Date: 11/25/03 |
| Advent Software, Inc. | U.S.A. | ADVENT | Reg. No.: 2,788,032 | Reg. Date: 12/02/03 |

| Grantor | Country | Mark | Application/ Registration No. | Application/ Registration Date |
|----------------------------|---------|---|----------------------------------|-----------------------------------|
| Advent Software, Inc. | U.S.A. | ADVENT INX | Reg. No.: 2,591,241 | Reg. Date: 07/09/02 |
| Advent Software, Inc. | U.S.A. | ADVENT | Reg. No.: 2,517,374 | Reg. Date: 12/11/01 |
| Advent Software, Inc. | U.S.A. | ADVENT TRUSTED NETWORK (and Design) | Reg. No.: 2,521,299 | Reg. Date: 12/18/01 |
| Advent Software, Inc. | U.S.A. | ADVENT TRUSTEDNETWORK | Reg. No.: 2,521,298 | Reg. Date: 12/18/01 |
| Advent Software, Inc. | U.S.A. | ADVENT BROWSER REPORTING | Reg. No.: 2,319,075 | Reg. Date: 02/15/00 |
| Advent Software, Inc. | U.S.A. | ADVENT WAREHOUSE | Reg. No.: 2,453,617 | Reg. Date: 05/22/01 |
| Advent Software, Inc. | U.S.A. | ADVENT OFFICE | Reg. No.: 2,559,183 | Reg. Date: 04/09/02 |
| Advent Software, Inc. | U.S.A. | REX | Reg. No.: 2,696,900 | Reg. Date: 03/18/03 |
| Advent Software, Inc. | U.S.A. | SECOND STREET SECURITIES | Reg. No.: 2,272,795 | Reg. Date: 08/24/99 |
| Advent Software, Inc. | U.S.A. | ADVENT PARTNER | Reg. No.: 2,288,132 | Reg. Date: 10/19/99 |
| Advent Software, Inc. | U.S.A. | QUBE | Reg. No.: 2,082,035 | Reg. Date: 07/22/97 |
| Advent Software, Inc. | U.S.A. | MOXY | Reg. No.: 1,989,016 | Reg. Date: 07/23/96 |
| Advent Software, Inc. | U.S.A. | AXYS | Reg. No.: 2,213,132 | Reg. Date: 12/22/98 |
| Advent Software, Inc. | U.S.A. | GENEVA | Reg. No.: 1,671,042 | Reg. Date: 01/07/92 |
| Advent Software, Inc. | U.S.A. | ADVENT PORTFOLIO EXCHANGE | Reg. No.: 3,051,748 | Reg. Date: 01/24/06 |
| Advent Technology, Inc. | U.S.A. | THE PROFESSIONAL PORTFOLIO | Reg. No.: 1,347,405 | Reg. Date: 07/09/85 |
| Kinexus Corporation | U.S.A. | KINEXUS | Reg. No.: 2,759,496 | Reg. Date: 09/02/03 |
| Kinexus Corporation | U.S.A. | KINEXUS | Reg. No.: 2,747,922 | Reg. Date: 08/05/03 |
| Kinexus Corporation | U.S.A. | TOTAL WEALTH INTELLIGENCE | Reg. No.: 2,684,416 | Reg. Date: 02/04/03 |

| Grantor | Country | Mark | Application/ Registration No. | Application/ Registration Date |
|--------------------------|---------|------------------------------|----------------------------------|-----------------------------------|
| Techfi Corporation | U.S.A. | ADVISORMART | Reg. No.: 2,417,605 | Reg. Date: 01/02/01 |
| The Witan Group, Inc. | U.S.A. | TOTAL WEALTH INTELLIGENCE | Reg. No.: 2,732,785 | Reg. Date: 07/01/03 |