

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Advent Software, Inc.		11/30/2011	CORPORATION: DELAWARE

RECEIVING PARTY DATA

Name:	JPMorgan Chase Bank, N.A., as Administrative Agent
Street Address:	P.O. Box 2558
City:	Houston
State/Country:	TEXAS
Postal Code:	77252
Entity Type:	National Banking Association: UNITED STATES

PROPERTY NUMBERS Total: 45

Property Type	Number	Word Mark
Registration Number:	1490606	ADVENT SOFTWARE, INC.
Registration Number:	2082035	QUBE
Registration Number:	2453617	ADVENT WAREHOUSE
Registration Number:	2675622	MYADVENT
Registration Number:	2678991	WEALTHLINE
Registration Number:	2725674	WEALTHLINE
Registration Number:	3202465	SMARTCLICK
Registration Number:	3225618	NOW YOU CAN TRADE YOUR WAY
Registration Number:	1671042	GENEVA
Registration Number:	1989016	MOXY
Registration Number:	2213132	AXYS
Registration Number:	2288132	ADVENT PARTNER
Registration Number:	2517374	ADVENT
Registration Number:	2559183	ADVENT OFFICE

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Registration Number:	2591241	ADVENT INX
Registration Number:	2696900	REX
Registration Number:	2760872	ADVENT
Registration Number:	2788032	ADVENT
Registration Number:	2793737	ADV ENT
Registration Number:	2808069	ADVENT CORPORATE ACTIONS
Registration Number:	3051748	ADVENT PORTFOLIO EXCHANGE
Registration Number:	3107811	PORTFOLIO EXCHANGE
Registration Number:	3305587	ADVENT REVENUE CENTER
Registration Number:	3386827	ADVENT RULES MANAGER
Registration Number:	3396092	ADVENT APX
Registration Number:	3465867	ADVENT SOFTWARE
Registration Number:	3774808	ADVENT
Registration Number:	3816929	ADVENT
Registration Number:	3816931	ADVENT
Registration Number:	3845214	TAMALE RMS
Registration Number:	3878968	ADVENT ONDEMAND
Registration Number:	3913845	ADVENT
Registration Number:	3913847	ADVENT SOFTWARE
Registration Number:	2985172	TAMALE
Registration Number:	2985545	TAMALE RESEARCH
Registration Number:	2991877	TAMALE SOFTWARE
Registration Number:	3029084	
Registration Number:	3034317	TAMALE SOFTWARE
Registration Number:	3044520	TAMALE
Registration Number:	3045146	TAMALE RESEARCH
Registration Number:	3050055	RESEARCH THE POSSIBILITIES
Registration Number:	3057482	
Registration Number:	3167938	TAMALE RMS
Serial Number:	85298803	ADVENT PORTFOLIO FINANCE STUDIO
Serial Number:	85298819	PORTFOLIO FINANCE STUDIO

CORRESPONDENCE DATA

Fax Number: (212)455-2502
Phone: (212) 455-2222
Email: ksolomon@stblaw.com

TRADEMARK
REEL: 004674 FRAME: 0950

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.

Correspondent Name: Marcela Robledo, Esq.
Address Line 1: Simpson Thacher & Bartlett LLP
Address Line 2: 425 Lexington Avenue
Address Line 4: New York, NEW YORK 10017

ATTORNEY DOCKET NUMBER:	509265/1648
NAME OF SUBMITTER:	Marcela Robledo
Signature:	/mr/
Date:	12/08/2011

Total Attachments: 7

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GRANT OF
SECURITY INTEREST IN TRADEMARK RIGHTS

THIS GRANT OF SECURITY INTEREST IN TRADEMARK RIGHTS ("Agreement"), effective as of November 30, 2011 is made by Advent Software, Inc., a Delaware corporation (the "Borrower"), with an address at 600 Townsend Street, Suite 500, San Francisco, CA 94013, in favor of JPMORGAN CHASE BANK, N.A., a national banking association with an address at P.O. Box 2558, Houston, TX 77252, as Administrative Agent (in such capacity, the "Administrative Agent") for the several banks and other financial institutions (the "Lenders") from time to time parties to the Credit Agreement, dated as of November 30, 2011 (as further amended, supplemented or otherwise modified from time to time, the "Credit Agreement"), among Borrower, the Lenders, U.S. Bank National Association, as documentation agent, Wells Fargo Bank, National Association, as syndication agent, and the Administration Agent.

W I T N E S S E T H:

WHEREAS, pursuant to the Credit Agreement, the Lenders have severally agreed to make extensions of credit to the Borrower upon the terms and subject to the conditions set forth therein;

WHEREAS, in connection with the Credit Agreement, the Borrower and certain subsidiaries of the Borrower have executed and delivered a Guarantee and Collateral Agreement, dated as of November 30, 2011 (as amended and restated from time to time, the "Guarantee and Collateral Agreement"), in favor of the Administrative Agent for the benefit of the Secured Parties;

WHEREAS, pursuant to the Guarantee and Collateral Agreement, the Borrower has pledged and granted to the Administrative Agent for the benefit of the Secured Parties, a continuing security interest in all Intellectual Property, including the Trademarks; and

WHEREAS, the Borrower has duly authorized the execution, delivery and performance of this Agreement;

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, and in order to induce the Lenders to make extensions of credit to the Borrower pursuant to the Credit Agreement, the Borrower agrees, for the benefit of the Administrative Agent and the Secured Parties, as follows:

SECTION 1. Definitions. Unless otherwise defined herein or the context otherwise requires, terms used in this Agreement, including its preamble and recitals, have the meanings provided or provided by reference in the Guarantee and Collateral Agreement.

SECTION 2. Grant of Security Interest. The Borrower hereby grants to the Administrative Agent, on behalf and for the benefit of the Secured Parties, and to secure the prompt and complete payment and performance of all Borrower Obligations, a security interest

in all of its right, title and interest in, to and under the Borrower's Trademarks (including, without limitation, those items listed on Schedule A hereto).

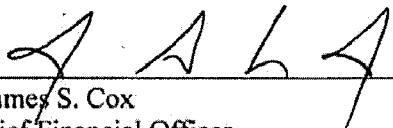
SECTION 3. Purpose. This Agreement has been executed and delivered by the Borrower for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office. The security interest granted hereby has been granted to the Administrative Agent for the benefit of the Secured Parties in connection with the Guarantee and Collateral Agreement and is expressly subject to the terms and conditions thereof. The Guarantee and Collateral Agreement (and all rights and remedies of the Administrative Agent and the Lenders thereunder) shall remain in full force and effect in accordance with its terms.

SECTION 4. Acknowledgment. Borrower does hereby further acknowledge and affirm that the rights and remedies of the Administrative Agent and the Lenders with respect to the security interest in the Trademarks granted hereby are more fully set forth in the Credit Agreement and the Guarantee and Collateral Agreement, the terms and provisions of which (including, without limitation, the remedies provided for therein) are incorporated by reference herein as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the terms of the Guarantee and Collateral Agreement, the terms of the Guarantee and Collateral Agreement shall govern.

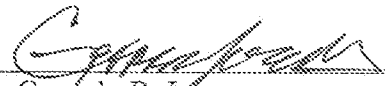
SECTION 5. Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together constitute one and the same original.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officers thereunto duly authorized as of the day and year first above written.

ADVENT SOFTWARE, INC.

By: 
Name: James S. Cox
Title: Chief Financial Officer

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

By: 
Name: Gerardo B. Loera
Title: Authorized Officer

SCHEDULE A

U.S. Trademark Registrations and Applications

Trademark	Reg. #	Appl. #	Owner (USPTO)
ADVENT SOFTWARE, INC	1,490,606	73655973	Advent Software, Inc.
QUBE	2,082,035	74664258	Advent Software, Inc.
ADVENT WAREHOUSE	2,453,617	75553388	Advent Software, Inc.
MYADVENT	2,675,622	76357003	Advent Software, Inc.
WEALTHLINE	2,678,991	76342536	Advent Software, Inc.
WEALTHLINE	2,725,674	76344776	Advent Software, Inc.
SMARTCLICK	3,202,465	76399010	Advent Software, Inc.
NOW YOU CAN TRADE YOUR WAY	3,225,618	78480098	Advent Software, Inc.
GENEVA	1,671,042	74146150	Advent Software, Inc.
MOXY	1,989,016	74538558	Advent Software, Inc.
AXYS	2,213,132	74438902	Advent Software, Inc.
ADVENT PARTNER	2,288,132	75269459	Advent Software, Inc.
ADVENT	2,517,374	76248011	Advent Software, Inc.
ADVENT OFFICE	2,559,183	75500706	Advent Software, Inc.
ADVENT INX	2,591,241	76254027	Advent Software, Inc.
REX	2,696,900	75405569	Advent Software, Inc.
ADVENT	2,760,872	76344343	Advent Software, Inc.
ADVENT	2,788,032	76342225	Advent Software, Inc.
ADVENT [Logo]	2,793,737	76359829	Advent Software, Inc.
ADVENT CORPORATE ACTIONS	2,808,069	76462609	Advent Software, Inc.
ADVENT PORTFOLIO EXCHANGE	3,051,748	78432463	Advent Software, Inc.
PORTFOLIO EXCHANGE	3,107,811	78432486	Advent Software, Inc.
ADVENT REVENUE CENTER	3,305,587	77058073	Advent Software, Inc.
ADVENT RULES MANAGER	3,386,827	78914668	Advent Software, Inc.
ADVENT (Logo) APX	3,396,092	78763696	Advent Software, Inc.
ADVENT SOFTWARE	3,465,867	77210560	Advent Software, Inc.
ADVENT (Logo)	3,774,808	77831174	Advent Software, Inc.
ADVENT	3,816,929	77814232	Advent Software, Inc.
ADVENT (Logo)	3,816,931	77814335	Advent Software, Inc.

Trademark	Reg. #	Appl. #	Owner (USPTO)
TAMALE RMS [& Pepper Logo]	3,845,214	77937956	Advent Software, Inc.
ADVENT ONDEMAND	3,878,968	77925008	Advent Software, Inc.
ADVENT	3,913,845	85064212	Advent Software, Inc.
ADVENT SOFTWARE	3,913,847	85064245	Advent Software, Inc.
TAMALE	2,985,172	78357909	Advent Software, Inc.
TAMALE RESEARCH	2,985,545	78452533	Advent Software, Inc.
TAMALE SOFTWARE	2,991,877	78357927	Advent Software, Inc.
PEPPER DESIGN	3,029,084	78538462	Advent Software, Inc.
TAMALE SOFTWARE	3,034,317	78357918	Advent Software, Inc.
TAMALE	3,044,520	78357860	Advent Software, Inc.
TAMALE RESEARCH	3,045,146	78452486	Advent Software, Inc.
RESEARCH THE POSSIBILITIES	3,050,055	78534565	Advent Software, Inc.

Trademark	Reg. #	Appl. #	Owner (USPTO)
Design Only [Pepper Logo]	3,057,482	78538448	Advent Software, Inc.
TAMALE RMS	3,167,938	78703161	Advent Software, Inc.
ADVENT PORTFOLIO FINANCE STUDIO	N/A	85298803	Advent Software, Inc.
PORTFOLIO FINANCE STUDIO	N/A	85298819	Advent Software, Inc.