

# TRADEMARK ASSIGNMENT

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	MERGER
EFFECTIVE DATE:	12/31/2010

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Tradeware Global Corp.		12/31/2010	CORPORATION: DELAWARE

## RECEIVING PARTY DATA

Name:	SS&C Technologies, Inc.
Street Address:	80 Lambertson Road
City:	Windsor
State/Country:	CONNECTICUT
Postal Code:	06095
Entity Type:	CORPORATION: DELAWARE

## PROPERTY NUMBERS Total: 6

Property Type	Number	Word Mark
Registration Number:	3558949	TRADEWARE GLOBAL
Registration Number:	3062182	TRADEWARE
Registration Number:	3008597	
Registration Number:	3062181	TRADEWARE
Registration Number:	3010637	TRADEWARE
Registration Number:	2297269	FIXLINK

## CORRESPONDENCE DATA

Fax Number: (617)526-5000  
 Phone: 617-526-6448  
 Email: janey.davidson@wilmerhale.com  
*Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.*  
 Correspondent Name: Michael J. Bevilacqua, Esquire  
 Address Line 1: Wilmer Cutler Pickering Hale and DorrLLP

900209209

TRADEMARK  
 REEL: 004675 FRAME: 0200

OP \$165.00 3558949

Address Line 2: 60 State Street  
Address Line 4: Boston, MASSACHUSETTS 02109

ATTORNEY DOCKET NUMBER: 105062136

NAME OF SUBMITTER: Michael J. Bevilacqua

Signature: /michael j. bevilacqua/

Date: 12/09/2011

**Total Attachments: 4**

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# Delaware

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## The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF OWNERSHIP, WHICH MERGES:

"FINANCIAL MODELS HOLDINGS INC.", A DELAWARE CORPORATION,  
"OMR SYSTEMS INTERNATIONAL LIMITED", A NEW JERSEY CORPORATION,

"THINKORSWIM TECHNOLOGIES, INC.", A DELAWARE CORPORATION,  
"TRADEWARE GLOBAL CORP.", A DELAWARE CORPORATION,  
WITH AND INTO "SS&C TECHNOLOGIES, INC." UNDER THE NAME OF "SS&C TECHNOLOGIES, INC.", A CORPORATION ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE, AS RECEIVED AND FILED IN THIS OFFICE THE THIRTIETH DAY OF DECEMBER, A.D. 2010, AT 11:56 O'CLOCK A.M.


AND I DO HEREBY FURTHER CERTIFY THAT THE EFFECTIVE DATE OF THE AFORESAID CERTIFICATE OF OWNERSHIP IS THE THIRTY-FIRST DAY OF DECEMBER, A.D. 2010.

A FILED COPY OF THIS CERTIFICATE HAS BEEN FORWARDED TO THE NEW CASTLE AND KENT COUNTY RECORDER OF DEEDS.

2607209 8100M

101248774



  
Jeffrey W. Bullock, Secretary of State  
AUTHENTICATION: 8488685

DATE: 01-12-11

You may verify this certificate online  
at [corp.delaware.gov/authver.shtml](http://corp.delaware.gov/authver.shtml)

TRADEMARK  
REEL: 004675 FRAME: 0202

State of Delaware  
Secretary of State  
Division of Corporations  
Delivered 12:08 PM 12/30/2010  
FILED 11:56 AM 12/30/2010  
SRV 101248774 - 2607209 FILE

**CERTIFICATE OF OWNERSHIP AND MERGER**

**MERGING EACH OF**

**TRADEWARE GLOBAL CORP.,**

**OMR SYSTEMS INTERNATIONAL LIMITED,**

**FINANCIAL MODELS HOLDINGS INC.,**

**AND**

**THINKORSWIM TECHNOLOGIES, INC.**

**WITH AND INTO**

**SS&C TECHNOLOGIES, INC.**

(Pursuant to Section 253 of the General Corporation Law of Delaware)

\* \* \* \* \*

**SS&C TECHNOLOGIES, INC.**, a Delaware corporation (the "**Corporation**"), does hereby certify the following facts relating to the merger (the "**Merger**") of each of: (i) **TRADEWARE GLOBAL CORP.**, a Delaware corporation ("**Tradeware Global**"); (ii) **OMR SYSTEMS INTERNATIONAL LIMITED**, a New Jersey corporation ("**OMR Limited**"); (iii) **FINANCIAL MODELS HOLDINGS INC.**, a Delaware corporation ("**Financial Holdings**"); and (iv) **THINKORSWIM TECHNOLOGIES, INC.**, a Delaware corporation ("**TOS**" and together with Tradeware Global, OMR Limited, and Financial Holdings, collectively, the "**Subsidiaries**", and each individually, a "**Subsidiary**"), with and into the Corporation, with the Corporation remaining as the surviving corporation continuing under the name SS&C Technologies, Inc.:

**FIRST:** The Corporation is incorporated pursuant to the General Corporation Law of the State of Delaware (the "**DGCL**"). The Subsidiaries are incorporated as follows: (i) Tradeware Global is incorporated pursuant to the DGCL, (ii) OMR Limited is incorporated pursuant to the Business Corporation Act of the State of New Jersey, (iii) Financial Holdings is incorporated pursuant to the DGCL, and (iv) TOS is incorporated pursuant to the DGCL.

**SECOND:** The Corporation owns all of the outstanding shares of each class of capital stock of each of the Subsidiaries.

**THIRD:** The Board of Directors of the Corporation, by the following resolutions duly adopted on December 29, 2010, determined to merge each Subsidiary with and into the Corporation pursuant to Section 253 of the DGCL:

WHEREAS, SS&C Technologies, Inc., a Delaware corporation (the "**Corporation**"), owns all of the outstanding shares of the capital stock of each of: (i) Tradeware Global Corp., a Delaware corporation ("**Tradeware Global**"); (ii) OMR Systems International Limited, a New Jersey corporation ("**OMR Limited**"); (iii) Financial Models Holdings Inc., a Delaware corporation ("**Financial Holdings**"); and (iv) thinkorswim Technologies, Inc., a Delaware corporation ("**TOS**" and together with Tradeware Global, OMR Limited, and Financial Holdings, collectively, the "**Subsidiaries**", and each individually, a "**Subsidiary**"); and

WHEREAS, the Board of Directors of the Corporation has deemed it advisable that each Subsidiary be merged with and into the Corporation pursuant to Section 253 of the General Corporation Law of the State of Delaware.

NOW, THEREFORE, BE IT AND IT HEREBY IS

RESOLVED, that each Subsidiary be merged with and into the Corporation (the "**Merger**"), such Merger to be effective as of December 31, 2010 (the "**Effective Date**") ; and it is further

RESOLVED, by virtue of the Merger and without any action on the part of the holder thereof, each then outstanding share of capital stock of the Corporation shall remain unchanged and continue to remain outstanding as one share of capital stock of the Corporation, held by the person who was the holder of such share of capital stock of the Corporation immediately prior to the Effective Date of the Merger; and it is further

RESOLVED, that by virtue of the Merger and without any action on the part of the holder thereof, each then outstanding share of capital stock of each Subsidiary shall be cancelled and no consideration shall be issued in respect thereof; and it is further

RESOLVED, that the proper Officers of the Corporation be and they hereby are authorized and directed to make, execute and acknowledge, in the name and under the corporate seal of the Corporation, a Certificate of Ownership and Merger for the purpose of effecting the Merger and to file the same in the office of the Secretary of State of the State of Delaware, and to do all other acts and things that may be necessary to carry out and effectuate the purpose and intent of the resolutions relating to the Merger.

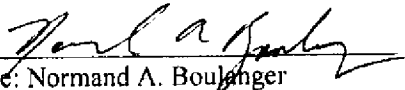
**FOURTH:** The Corporation shall be the surviving corporation of the Merger.

**FIFTH:** The certificate of incorporation of the Corporation as in effect immediately prior to the Effective Date (as defined below) of the Merger shall be the certificate of incorporation of the surviving corporation.

**SIXTH:** The effective date of the Merger shall be December 31, 2010 (the "Effective Date").

**IN WITNESS WHEREOF**, the Corporation has caused this Certificate of Ownership and Merger to be executed by its duly authorized officer this 30<sup>th</sup> day of December, 2010.

**SS&C TECHNOLOGIES, INC.**

By:   
Name: Normand A. Boulanger  
Title: President