

TRADEMARK ASSIGNMENT

Electronic Version v1.1  
 Stylesheet Version v1.1

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

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
JPMorgan Chase Bank, N.A., as Administrative Agent		12/15/2011	a National Association: UNITED STATES

**RECEIVING PARTY DATA**

Name:	OMR Systems Corporation, n/k/a SS&C Technologies New Jersey, Inc.
Street Address:	101 Business Park Dr.
City:	Skillman
State/Country:	NEW JERSEY
Postal Code:	08558
Entity Type:	CORPORATION: NEW JERSEY

**PROPERTY NUMBERS Total: 9**

Property Type	Number	Word Mark
Registration Number:	2146938	DEAL MACROS
Registration Number:	2149976	DEAL WORKSHEETS
Registration Number:	1965897	AUTOMATIC TRADE RELEASE
Registration Number:	2721306	ELECTRONIC BUSINESS QUEUE
Registration Number:	2042657	SUPERVISOR'S WORKBENCH
Registration Number:	2802330	TRADETHRU
Registration Number:	1641061	TRADING ASSISTANT
Registration Number:	2788801	XACCT
Registration Number:	1450460	OMR

**CORRESPONDENCE DATA**

Fax Number: (212)455-2502  
 Phone: (212) 455-3251  
 Email: jmull@stblaw.com

*Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent*

**TRADEMARK**

*via US Mail.*

Correspondent Name: Lindsay Thomas  
Address Line 1: 425 Lexington Avenue  
Address Line 4: New York, NEW YORK 10017

ATTORNEY DOCKET NUMBER:	509333/0071
NAME OF SUBMITTER:	J. Jason Mull
Signature:	/J. Jason Mull/
Date:	12/20/2011

**Total Attachments: 4**

source=JPM -OMR Systems TM Release#page1.tif  
source=JPM -OMR Systems TM Release#page2.tif  
source=JPM -OMR Systems TM Release#page3.tif  
source=JPM -OMR Systems TM Release#page4.tif

**TERMINATION AND RELEASE OF  
SECURITY INTEREST IN TRADEMARK RIGHTS**

TERMINATION AND RELEASE dated as of December 15, 2011, from JPMorgan Chase Bank, N.A., a national association, as Administrative Agent (the "Agent") for certain banks and other financial institutions (the "Lenders"), to OMR Systems Corporation, n/k/a SS&C Technologies New Jersey, Inc., a New Jersey corporation with its principal place of business located at 101 Business Park Dr., Skillman, NJ 08558 (the "Obligor").

WITNESSETH:

WHEREAS, pursuant to the Guarantee and Collateral Agreement, dated as of November 23, 2005, made by the Grantors (as defined therein) in favor of the Agent (the "Collateral Agreement"), and pursuant to that certain Grant of Security Interest in Trademark Rights dated as of November 23, 2005, among the Agent and Borrower (the "Security Agreement"), a security interest (the "Security Interest") was granted by the Grantors, including Borrower, to the Agent in certain collateral, including the Trademark Collateral (as hereinafter defined);

WHEREAS, pursuant to that certain Grant of Security Interest in Trademark Rights dated as of November 23, 2005, among the Agent and Obligor (the "Security Agreement"), Obligor, by reference to the Collateral Agreement, reaffirmed its intent to grant a Security Interest to the Agent specifically in certain Trademark Collateral;

WHEREAS, the Security Agreement was recorded in the United States Patent and Trademark Office on November 30, 2005, at Reel 003201 and Frame 0374; and

WHEREAS, the Agent now desires to terminate and release the entirety of its Security Interest in the Trademark Collateral;

NOW, THEREFORE, for good and valuable consideration including the satisfaction of all obligations, indebtedness and liabilities secured by the Trademark Collateral pursuant to the Collateral Agreement and the Security Agreement, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination and Release, the Agent hereby states as follows:

1. Definitions. The term "Trademark Collateral," as used herein, shall mean all of the Grantors' right, title and interest of every kind and nature as of the date hereof in the Trademark (including, without limitation, those items listed on Schedule A hereto). The term "Trademarks" shall have the meaning provided by reference in the Collateral Agreement and the Security Agreement.

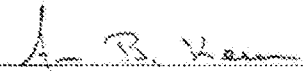
2. Release of Security Interest. The Agent hereby terminates, releases and discharges its Security Interest in the Trademark Collateral, and any right, title or interest of the Agent in such Trademark Collateral shall hereby cease and become void.

3. Further Assurances. The Agent hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the release of the Security Interest contemplated hereby.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

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

By:   
Name: Ann B. Kerns  
Title: Vice President

[Signature Page to Trademark Release -- OMR Systems Corporation]

**TRADEMARK**  
**REEL: 004683 FRAME: 0652**

Schedule A

<u>Trademark</u>	<u>Registration or Serial Number</u>
DEAL MACROS	2,146,938
DEAL WORKSHEETS	2,149,976
AUTOMATIC TRADE RELEASE	1,965,897
ELECTRONIC BUSINESS QUEUE	2,721,306
SUPERVISOR'S WORKBENCH	2,042,657
TRADETHRU	2,802,330
TRADING ASSISTANT	1,641,061
XACCT	2,788,801
OMR AND DESIGN	1,450,460