

## TRADEMARK ASSIGNMENT

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	CHANGE OF NAME		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Thomson Reuters (Markets) LLC		05/09/2012	LIMITED LIABILITY COMPANY: 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: 1			
Property Type	Number	Word Mark	
Registration Number:	1501141	PORTIA	
CORRESPONDENCE DATA			
Fax Number:	6175265000		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	617-526-6448		
Email:	janey.davidson@wilmerhale.com		
Correspondent Name:	Michael J. Bevilacqua, Esquire		
Address Line 1:	Wilmer Cutler Pickering Hale and DorrLLP		
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/		

OP \$40.00 1501141

Date:

06/04/2012

**Total Attachments: 10**

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**IP ASSIGNMENT AGREEMENT**

This IP ASSIGNMENT AGREEMENT (this “Assignment”) dated as of May 9, 2012, is entered into by and among Thomson Reuters (Markets) LLC, a Delaware limited liability company (“TR”) (TR, together with and on behalf of the entities set forth in Schedule A attached hereto, “Assignors”), and SS&C Technologies, Inc., a Delaware corporation (“Assignee”). Assignors and Assignee are collectively referred to herein as the “Parties.”

WHEREAS, TR and Assignee are parties to an Asset Purchase Agreement, dated as of February 28, 2012 (the “Agreement”), providing for, among other things, the sale by TR to Assignee of certain assets and the assumption by Assignee of certain liabilities;

WHEREAS, pursuant to the Agreement, TR has agreed to sell, transfer, assign, convey, and deliver, and Assignee has agreed to purchase, accept, and acquire, all of Assignors’ rights, title, and interest in, to, and under the Purchased Intellectual Property (as such term is defined in the Agreement); and

WHEREAS, Assignors wish to confirm Assignee’s ownership of the Purchased Intellectual Property and assign to Assignee any right, title, and interest that Assignors may have in, to, and under the Purchased Intellectual Property, including the registered trademarks, pending trademark applications, and domain name set forth on Schedule B attached hereto (“Marks”).

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

**Section 1.** Definitions. All capitalized terms not otherwise defined in this Assignment, as used in this Assignment, shall have the respective meanings ascribed to such terms in the Agreement.

**Section 2.** Assignment. Assignors hereby sell, transfer, assign, convey, and deliver to Assignee and its successors and assigns, and Assignee hereby purchases, accepts, and acquires from Assignors, any and all worldwide rights, title, and interest Assignors hold, or may come to hold in, to, and under (i) the Purchased Intellectual Property, including the Marks, (ii) the goodwill of the business in connection with which the Marks are used and which are symbolized by the Marks, together with all rights derived therefrom (including statutory, common law, and contractual rights in, to and under the Marks), (iii) all income, royalties, damages, and payments now or hereafter due or payable with respect to the Purchased Intellectual Property, including in and under all causes of action (either in law or in equity), and (iv) all rights to sue at law or in equity, counterclaim, and recover, in each case, for any past, present, and future infringement, abuse, misappropriation, violation, or other impairment thereof, including the right to receive all proceeds of suit and damage awards therefore (including past damages for infringement, misappropriation, or other violations in connection with the Purchased Intellectual Property), in the case of clauses (i) and (ii), such rights, title, and interest to be held and enjoyed by Assignee for its own use and for the enjoyment of its successors and assigns to the end of the term or terms for which the Marks are granted or reissued or extended as fully and entirely as the same would

have been enjoyed by Assignors if this assignment and sale had not been made, and in the case of clause (iv), including all of Assignor's right, title and interest in, under and with respect to that certain Opposition No. filed by Assignor on March 1, 2012 against PORTIA Benelux Application No. 1238909 in the name of Office Kirkpatrick in International Classes 9, 16, 35, 36, 41 and 45.

**Section 3.**     Recording the Assignment. The Parties hereby request and authorize the relevant authority at the United States Patent and Trademark Office and/or the applicable foreign authorities to record Assignee as the assignee and owner of the Marks.

**Section 4.**     No Third Party Beneficiary. This Assignment is made for the sole benefit of the Parties and their respective successors, executors and permitted assigns, and nothing contained herein, express or implied, is intended to or shall confer upon any other Person or Governmental Body any third party beneficiary right or any other legal or equitable rights, benefits or remedies of any nature whatsoever under or by reason of this Assignment (except to the extent that any Affiliates of Assignors or Assignee are expressly covered by an indemnity under the Purchase Agreement).

**Section 5.**     Asset Purchase Agreement Governs. Notwithstanding any other provisions of this Assignment to the contrary, nothing contained herein shall in any way supersede, modify, replace, amend, change, rescind, waive, exceed, expand, enlarge or in any way affect the provisions, including the warranties, covenants, agreements, conditions, representations or, in general any of the rights and remedies, and any of the obligations set forth in the Agreement, if any, nor shall this Assignment expand or enlarge any remedies under the Agreement.


**Section 6.**     Counterparts. This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, and all of which together shall constitute one and the same instrument.

**Section 7.**     Governing Law. This Agreement and the rights and obligations of the parties hereunder shall be governed by, and construed in accordance with, the laws of the State of New York as applied to contracts made and performed entirely in such State without giving effect to the choice of law principles of such State that would require or permit the application of the laws of another jurisdiction.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement as of the date first written above.

**THOMSON REUTERS (MARKETS)  
LLC**  
On behalf of Assignors

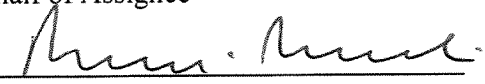
By:   
Name: John Bellizzi  
Title: Authorized Signatory

*[Signature Page to IP Assignment Agreement]*

**TRADEMARK**  
**REEL: 004794 FRAME: 0598**

**SS&C TECHNOLOGIES, INC.**

On behalf of Assignee

By: 

Name: Patrick J. Pedonti

Title: Senior Vice President, Chief Financial  
Officer and Treasurer

*[Signature Page to IP Assignment Agreement]*

**TRADEMARK**  
**REEL: 004794 FRAME: 0599**

## **SCHEDULE A**

Reuters Limited  
Thomson Reuters Corporation Pte Limited  
Thomson Reuters Hong Kong Limited  
Thomson Reuters Markets KK  
Thomson Reuters India Services Private Limited  
Reuters (Thailand) Limited

## **SCHEDULE B**

### **TRADEMARKS**

<b>Trademark Name</b>	<b>App#</b>	<b>Reg#</b>	<b>Status</b>	<b>Country Name</b>	<b>FilDate</b>	<b>RegDate</b>	<b>Next Renewal Date</b>	<b>Class</b>	<b>Owner</b>
ONEVA	32869	32869	Registered	Bahrain	16-Mar-2003	20-Jul-2004	16-Mar-2013	09 Int.	Thomson Financial LLC
ONEVA	5462	5462	Registered	Bahrain	16-Mar-2003	05-Sep-2004	16-Mar-2013	35 Int.	Thomson Financial LLC
ONEVA	5463	5463	Registered	Bahrain	16-Mar-2003	05-Sep-2004	16-Mar-2013	36 Int.	Thomson Financial LLC
ONEVA	155627	155627	Registered	Egypt	09-Nov-2002	09-Nov-2002	11-May-2012	09 Int.	Thomson Financial LLC
ONEVA	155628	155628	Registered	Egypt	09-Nov-2002	09-Nov-2002	11-May-2012	36 Int.	Thomson Financial LLC
ONEVA	155629	155629	Registered	Egypt	09-Nov-2002	09-Nov-2002	11-May-2012	42 Int.	Thomson Financial LLC
ONEVA	T200103130	2250256	Registered	Finland	24-Oct-2001	13-Sep-2002	13-Sep-2012	09 Int., 36 Int.	Thomson Financial LLC
ONEVA	152925	152925	Renewed	Israel	24-Oct-2001	03-Dec-2002	24-Oct-2022	09 Int.	Thomson Reuters (Markets) LLC
ONEVA	152926	152926	Renewed	Israel	24-Oct-2001	03-Dec-2002	24-Oct-2022	36 Int.	Thomson Reuters (Markets) LLC
ONEVA	4291/2001	88879	Registered	Lebanon	24-Oct-2001	24-Oct-2001	02-Nov-2016	09 Int., 36 Int.	Thomson Financial LLC

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<sup>1</sup> TRM is the successor of Thomson Financial LLC, Thomson Financial Inc., ME Licensing Corp., and Global Information Licensing Corp.

Trademark Name	App#	Reg#	Status	Country Name	FilDate	RegDate	Next Renewal Date	Class	Owner
ONEVA	200112638	215144	Registered	Norway	24-Oct-2001	18-Jul-2002	18-Jul-2012	09 Int., 36 Int.	Thomson Financial Inc.
ONEVA	1620948	354737	Registered	Sweden	16-Oct-2001	26-Apr-2002	26-Apr-2012	09 Int., 36 Int.	ME Licensing Corporation
PERASCOPE GLOBAL	89019	89019	Registered	Lebanon	16-Nov-2001	16-Nov-2001	16-Nov-2016	35 Int.	Thomson Financial Inc.
PORTIA	2044568	1705992	Renewed	Argentina	14-Aug-1996	20-Nov-1998	20-Nov-2018	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	804300	804300	Renewed	Australia	19-Aug-1999	19-Aug-2009	19-Aug-2019	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	893375	893375	Renewed	Australia	26-Oct-2001	05-Jun-2002	26-Oct-2021	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	819664332	81966433 2	Renewed	Brazil	29-Nov-1996	29-Jun-1999	29-Jun-2019	09 Int.	Thomson Financial Inc.
PORTIA	1543340		Pending	Canada	13-Sep-2011			NC	Thomson Reuters (Markets) LLC
PORTIA	363239	582805	Renewed	Chile	24-Oct-1996	17-Nov-2000	17-Nov-2020	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	9900116822	1475976	Renewed	China (Peoples Republic)	29-Sep-1999	14-Nov-2000	13-Nov-2020	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	3013128	3013128	Registered	China (Peoples Republic)	07-Nov-2001	21-Feb-2003	20-Feb-2013	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	9952865	228904	Renewed	Colombia	06-Nov-1999	28-Jul-2000	28-Jul-2020	36 Int.	Global Information Licensing C
PORTIA	1100463	267764	Registered	Colombia	22-Nov-2001	07-Feb-2003	07-Feb-2013	09 Int.	Global Information Licensing C
PORTIA	1288661	1288661	Renewed	European Community	25-Aug-1999	18-Jan-2001	25-Aug-2019	36 Int.	Thomson Reuters (Markets) LLC

Trademark Name	App#	Reg#	Status	Country Name	FilDate	RegDate	Next Renewal Date	Class	Owner
PORTIA	2435139	2435139	Renewed	European Community	25-Oct-2001	07-Mar-2003	25-Oct-2021	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	9913476	6516	Renewed	Hong Kong	27-Sep-1999	08-May-2000	27-Sep-2016	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	200117419	08992/2003	Renewed	Hong Kong	26-Oct-2001	15-Jul-2003	26-Oct-2018	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	872890	872890	Renewed	India	24-Aug-1999	31-May-2005	24-Aug-2019	16 Int.	Thomson Reuters (Markets) LLC
PORTIA	1055791	1055791	Renewed	India	01-Nov-2001	25-Apr-2005	01-Nov-2021	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	D00 2011 038138		Pending	Indonesia	28-Sep-2011			09 Int.	Thomson Reuters (Markets) LLC
PORTIA	152985	152985	Renewed	Israel	28-Oct-2001	04-Nov-2002	28-Oct-2022	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	2832762	4536311	Renewed	Japan	20-Aug-1999	18-Jan-2002	18-Jan-2022	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	98520	4664740	Registered	Japan	02-Nov-2001	18-Apr-2003	18-Apr-2013	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	12302	63454	Renewed	Korea, Republic of	23-Aug-1999	19-Sep-2000	19-Sep-2020	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	14713-2004	613912	Registered	Korea, Republic of	01-Apr-2004	07-Apr-2005	07-Apr-2015	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	99/08883	99/08883	Renewed	Malaysia	10-Sep-1999	07-Jun-2004	10-Sep-2019	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	2001/14416	1014416	Renewed	Malaysia	02-Nov-2001	06-Aug-2004	02-Nov-2021	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	845164	987377	Registered	Mexico	27-Mar-2007	31-May-2007	27-Mar-2017	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	201110325	263382	Registered	Norway	12-Sep-2011	13-Jan-2012	13-Jan-2022	09 Int.	Thomson Reuters (Markets) LLC

Trademark Name	App#	Reg#	Status	Country Name	FilDate	RegDate	Next Renewal Date	Class	Owner
PORTIA	89347	20334	Renewed	Peru	18-Aug-1999	14-Feb-2000	14-Feb-2020	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	137071	78145	Renewed	Peru	26-Oct-2001	31-Jan-2002	31-Jan-2022	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	4-1999-006157	4-1999-006157	Registered	Philippines	23-Aug-1999	21-Oct-2005	21-Oct-2015	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	4-2001-08346	42001008346	Registered	Philippines	08-Nov-2001	07-Feb-2004	07-Feb-2014	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	82242	-433907	Registered	Saudi Arabia	08-Apr-2003	24-Jan-2004	12-Dec-2012	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	74515	-437773	Renewed	Saudi Arabia	16-Jul-2002	22-Oct-2003	16-Nov-2021	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	T99/09128H	T99/09128H	Renewed	Singapore	23-Aug-1999	23-Aug-1999	23-Aug-2019	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	T01/16862G	T01/16862G	Renewed	Singapore	30-Oct-2001	30-Oct-2001	30-Oct-2021	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	099/14967	99/14967	Renewed	South Africa	18-Aug-1999	05-Nov-2002	18-Aug-2019	36 Int.	Thomson Reuters (Markets) LLC
PORTIA	2001/18556	2001/18556	Renewed	South Africa	26-Oct-2001	26-Oct-2001	26-Oct-2021	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	100047380		Pending	Taiwan	15-Sep-2011			09 Int.	Thomson Reuters (Markets) LLC
PORTIA	820080		Pending	Thailand	12-Sep-2011			09 Int.	Thomson Reuters (Markets) LLC
PORTIA	73702879	1501141	Renewed	United States of America	28-Dec-1987	23-Aug-1988	23-Aug-2018	09 Int.	Thomson Reuters (Markets) LLC
PORTIA	21875-96	P203174	Renewed	Venezuela	19-Dec-1996	23-Jan-1998	28-Jan-2018	09 Int.	Thomson Financial Inc.
PORTIA	4-2011-19114		Pending	Vietnam	14-Sep-2011			09 Int.	Thomson Reuters (Markets) LLC

DOMAIN NAME

portiahosting.com

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**RECORDED: 06/04/2012**

**TRADEMARK**  
**REEL: 004794 FRAME: 0605**