

## 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
SS&C Technologies New Jersey, Inc.		03/14/2012	CORPORATION: NEW JERSEY
RECEIVING PARTY DATA			
Name:	Deutsche Bank AG New York Branch		
Street Address:	60 Wall Street		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10005		
Entity Type:	Foreign Banking Corporation: GERMANY		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	3644766	BLOCKTALK	
Registration Number:	2146938	DEAL MACROS	
Registration Number:	2149976	DEAL WORKSHEETS	
Registration Number:	2802330	TRADETHRU	
Registration Number:	1641061	TRADING ASSISTANT	
CORRESPONDENCE DATA			
Fax Number:	6502138158		
	<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>		
Phone:	6502130300		
Email:	cishihara@whitecase.com		
Correspondent Name:	White & Case LLP / Christina Ishihara		
Address Line 1:	3000 El Camino Real, Bldg 5, 9th Floor		
Address Line 4:	Palo Alto, CALIFORNIA 94306		
ATTORNEY DOCKET NUMBER:	1111779-2260		

CH \$140.00 3644766

NAME OF SUBMITTER:	Christina Ishihara
Signature:	/Christina Ishihara/
Date:	06/08/2012
<b>Total Attachments: 3</b> source=Notice of Grant of Security Interest (Trademark - SSC NJ)#page1.tif source=Notice of Grant of Security Interest (Trademark - SSC NJ)#page2.tif source=Notice of Grant of Security Interest (Trademark - SSC NJ)#page3.tif	

NOTICE  
OF  
GRANT OF SECURITY INTEREST  
IN  
TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of March 14, 2012 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") by and among the Obligors party thereto (each an "Obligor" and collectively, the "Obligors") and Deutsche Bank AG New York Branch, as Administrative Agent (the "Administrative Agent") for the holders of the Secured Obligations referenced therein, the undersigned Obligor has granted a continuing security interest in and continuing lien upon the trademarks, trademark applications, and all associated goodwill shown below to the Administrative Agent for the ratable benefit of the holders of the Secured Obligations:

TRADEMARKS

<u>Trademark No.</u>	<u>Description of Trademark Item</u>	<u>Date of Trademark</u>
3644766	BLOCKTALK and design	6/23/2009
2146938	DEAL MACROS	3/31/1998
2149976	DEAL WORKSHEETS	4/14/1998
2802330	TRADETHRU	1/6/2004
1641061	TRADING ASSISTANT	4/16/1991

The undersigned Obligor and the Administrative Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

**SS&C Technologies New Jersey, Inc.**

By: 

Name: Patrick J. Pedonti

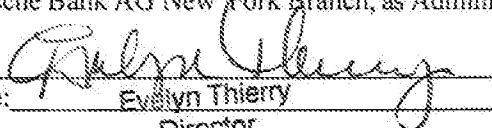
Title: Senior Vice President and Treasurer

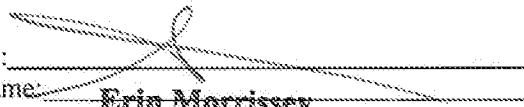
*[Signature Page to Notice of Grant of Security Interest in Trademarks -- SS&C Technologies New Jersey, Inc.]*

**TRADEMARK**  
**REEL: 004798 FRAME: 0219**

Acknowledged and Accepted:

Deutsche Bank AG New York Branch, as Administrative Agent

By:   
Name: Evelyn Thierry  
Title: Director

By:   
Name: Erin Morrissey  
Title: Director

*[Signature Page to Notice of Grant of Security Interest in Trademarks – SS&C Technologies New Jersey, Inc.]*