

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, Inc.		03/14/2012	CORPORATION: DELAWARE

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: 13

Property Type	Number	Word Mark
Registration Number:	2170016	ADVISORWARE
Registration Number:	2144140	DBC
Registration Number:	2297269	FIXLINK
Registration Number:	1594015	MAXIMIS
Registration Number:	1918991	PORTPRO
Registration Number:	1610442	PRO-JECT
Registration Number:	1350403	SKYLINE
Registration Number:	1854483	TRADEDESK
Registration Number:	3010637	TRADEWARE
Registration Number:	3062182	TRADEWARE
Registration Number:	3558949	TRADEWARE GLOBAL
Registration Number:	3062181	TRADEWARE
Registration Number:	1501141	PORTIA

CORRESPONDENCE DATA

CH \$340.00 2170016

Fax Number: 6502138158

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

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Email: cishihara@whitecase.com

Correspondent Name: White & Case LLP / Christina Ishihara

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Address Line 4: Palo Alto, CALIFORNIA 94306

ATTORNEY DOCKET NUMBER:	1111779-2260
NAME OF SUBMITTER:	Christina Ishihara
Signature:	/Christina Ishihara/
Date:	06/08/2012

Total Attachments: 3

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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>
2170016	ADVISORWARE	6/30/1998
2144140	DBC	3/17/1998
2297269	FIXLINK	12/7/1999
1594015	MAXIMIS	5/1/1990
1918991	PORTPRO	9/12/1995
1610442	PRO-JECT	8/21/1990
1350403	SKYLINE	7/23/1985
1854483	TRADEDESK	9/20/1994
3010637	TRADEWARE	11/1/2005
3062182	TRADEWARE and design ¹	2/28/2006
3558949	TRADEWARE GLOBAL	1/6/2009
3062181	TRADEWARE stylized ¹	2/28/2006
1501141	PORTIA ²	8/23/1988


¹ Scheduled to be cancelled as of August 26, 2012.

² Acquired on May 9, 2012.

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, Inc.

By: 

Name: Patrick J. Pedonti

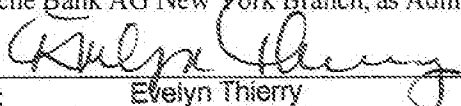
Title: Senior Vice President, Chief
Financial Officer and Treasurer

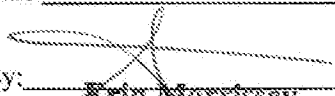
[Signature Page to Notice of Grant of Security Interest in Trademarks --- SS&C Technologies, Inc.]

TRADEMARK
REEL: 004798 FRAME: 0260

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 10 Notice of Grant of Security Interest in Trademarks – SS&C Technologies, Inc.]