

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM347314

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Termination and Release of Security Interest in Trademarks, Recorded at Reel 5055, Frame 0350		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
JPMorgan Chase Bank, N.A., as Administrative Agent		07/08/2015	National Association: United States:
RECEIVING PARTY DATA			
Name:	Advent Software, Inc.		
Street Address:	600 Townsend Street, Suite 500		
City:	San Francisco		
State/Country:	CALIFORNIA		
Postal Code:	94103		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 12			
Property Type	Number	Word Mark	
Registration Number:	4215474	ADVENT SYNCOVA	
Registration Number:	4221837	ADVENT CUSTODIAL DATA	
Registration Number:	4229586	ADVENT CUSTODIAL DATA	
Registration Number:	4304881	SYNCOVA	
Registration Number:	4515949	ADVENT DIRECT	
Registration Number:	4509305	BLACK DIAMOND PERFORMANCE REPORTING	
Registration Number:	4507744	A	
Registration Number:	4507745	A	
Registration Number:	4507746	A	
Serial Number:	85893184	A	
Registration Number:	4507749	A ADVENT	
Serial Number:	85894121	A ADVENT	
CORRESPONDENCE DATA			
Fax Number:	2134522329		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	2136207700		
Email:	iprecordations@whitecase.com		

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Correspondent Name: Justine Lu/White & Case
Address Line 1: 633 W 5th St,1900
Address Line 4: Los Angeles, CALIFORNIA 90071

ATTORNEY DOCKET NUMBER:	1111779-2518-S216
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NAME OF SUBMITTER:	Justine Lu
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SIGNATURE:	/Justine Lu/
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DATE SIGNED:	07/08/2015
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Total Attachments: 3

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**TERMINATION AND RELEASE OF
SECURITY INTEREST IN TRADEMARKS**

WHEREAS **Advent Software, Inc.**, a Delaware corporation with an address at 600 Townsend Street, Suite 500, San Francisco, California 94103 (the "Borrower"), entered into a certain trademark security agreement dated June 12, 2013 (the "Trademark Security Agreement") with **JPMorgan Chase Bank, N.A.**, a national banking association with an address at P.O. Box 2558, Houston, Texas 77252 (the "Administrative Agent"), notice of which was recorded on June 24, 2013 at the United States Patent and Trademark Office at Reel 5055, Frame 0350.

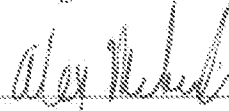
WHEREAS, Borrower granted the Administrative Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the "Security Interest") in favor of the Administrative Agent, in and to certain of Borrower's intellectual property, including without limitation the trademarks listed in **Schedule A** (collectively, the "Trademarks") and all of the goodwill of the business connected with the use of, and symbolized by the Trademarks.

WHEREAS, in connection with the Borrower's repayment in full and termination of its credit facility secured by the Security Interest, the Administrative Agent has agreed to terminate and release its security interest in all such Trademarks as herein provided.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Administrative Agent, for itself and on behalf of the lenders in association with the Security Interest, hereby releases, terminates and discharges any and all of its interest in the Trademarks, and all of the goodwill of the business connected with the use of, and symbolized by the Trademarks, and assigns, transfers and conveys to Borrower any interest in such intellectual property, including the Security Interest and any other liens thereon.

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JPMorgan Chase Bank, N.A.,
as Administrative Agent

By: _____

Name: Alex McKindra
Title: Managing Director

Date: July 8, 2015

[Signature Page to Release of Security Interest in Trademarks -- Advent Software, Inc.]

Schedule A

TRADEMARKS

1	Serial #: <u>85482467</u> Mark: ADVENT SYNCOVA	Filing Dt: 11/29/2011	Reg #: <u>4215474</u>	Reg. Dt: 09/25/2012
2	Serial #: <u>85561518</u> Mark: ADVENT CUSTODIAL DATA	Filing Dt: 03/06/2012	Reg #: <u>4221837</u>	Reg. Dt: 10/09/2012
3	Serial #: <u>85562729</u> Mark: ADVENT CUSTODIAL DATA	Filing Dt: 03/07/2012	Reg #: <u>4229586</u>	Reg. Dt: 10/23/2012
4	Serial #: <u>85678304</u> Mark: SYNCOVA	Filing Dt: 07/16/2012	Reg #: <u>4304881</u>	Reg. Dt: 03/19/2013
5	Serial #: <u>85833968</u> Mark: ADVENT DIRECT	Filing Dt: 01/28/2013	Reg #: <u>4515949</u>	Reg. Dt: 04/15/2014
6	Serial #: <u>85868567</u> Mark: BLACK DIAMOND PERFORMANCE REPORTING	Filing Dt: 03/06/2013	Reg #: <u>4509305</u>	Reg. Dt: 04/08/2014
7	Serial #: <u>85892866</u> Mark: A	Filing Dt: 04/02/2013	Reg #: <u>4507744</u>	Reg. Dt: 04/01/2014
8	Serial #: <u>85893011</u> Mark: A	Filing Dt: 04/02/2013	Reg #: <u>4507745</u>	Reg. Dt: 04/01/2014
9	Serial #: <u>85893098</u> Mark: A	Filing Dt: 04/02/2013	Reg #: <u>4507746</u>	Reg. Dt: 04/01/2014
10	Serial #: <u>85893184</u> Mark: A	Filing Dt: 04/02/2013	Reg #: NONE	Reg. Dt:
11	Serial #: <u>85894025</u> Mark: A ADVENT	Filing Dt: 04/03/2013	Reg #: <u>4507749</u>	Reg. Dt: 04/01/2014
12	Serial #: <u>85894121</u> Mark: A ADVENT	Filing Dt: 04/03/2013	Reg #: NONE	Reg. Dt: