

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM347331

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Termination and Release of Security Interest in Trademarks, Recorded at Reel 4798, Frame 0216
SEQUENCE:	2

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Deutsche Bank AG New York Branch, as Administrative Agent		07/08/2015	Banking Corporation: GERMANY

RECEIVING PARTY DATA

Name:	SS&C Technologies, Inc. formerly SS&C Technologies New Jersey, Inc.
Street Address:	80 Lambertson Road
City:	Windsor
State/Country:	CONNECTICUT
Postal Code:	06095
Entity Type:	CORPORATION: NEW JERSEY

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: 2134522329

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.

Phone: 2136207700

Email: iprecordations@whitecase.com

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
NAME OF SUBMITTER:	Justine Lu

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SIGNATURE:	/Justine Lu/
DATE SIGNED:	07/08/2015
Total Attachments: 3 source=Project Arbor - DB Termination and Release of Trademarks - SSC Technologies New Jersey Inc#page1.tif source=Project Arbor - DB Termination and Release of Trademarks - SSC Technologies New Jersey Inc#page2.tif source=Project Arbor - DB Termination and Release of Trademarks - SSC Technologies New Jersey Inc#page3.tif	

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

WHEREAS **SS&C Technologies New Jersey, Inc.**, a New Jersey corporation with principal offices at 80 Lambertson Road, Windsor, Connecticut 06095 (the "Obligor"), entered into a certain trademark security agreement dated March 14, 2012 (the "Trademark Security Agreement") with **Deutsche Bank AG New York Branch**, a foreign banking corporation with principal offices at 60 Wall Street, New York, New York 10005 (the "Administrative Agent"), notice of which was recorded on June 8, 2012 at the United States Patent and Trademark Office at Reel 4798, Frame 0216.

WHEREAS, Obligor 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 Obligor'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, 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 intellectual property of the Obligor, including 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 Obligor any interest in such intellectual property, including the Security Interest and any other liens. The Administrative Agent further hereby waives and relinquishes all its rights, powers, privileges and remedies with respect to the Obligor and its successors and assigns in association with the Security Interest, and hereby releases the Obligor and its successors and assigns from all covenants, obligations, liabilities and warranties in association with the Security Interest.

[Remainder of this page intentionally left blank; signature page follows]

Deutsche Bank AG New York Branch,
as Administrative Agent

By: 

Name: **Anca Trifan**
Title: **Managing Director**

By: 

Name:
Title: **Michael Winters**
Vice President

Date: July 8, 2015

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

TRADEMARK
REEL: 005572 FRAME: 0422

Schedule A

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