

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM347411

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Notice of Grant of Security Interest in Trademarks		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
SS&C Technologies, Inc.		07/08/2015	Corporation: Delaware:
RECEIVING PARTY DATA			
Name:	Deutsche Bank AG New York Branch, at Collateral Agent		
Street Address:	60 Wall Street		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10005		
Entity Type:	Banking Corporation: GERMANY		
PROPERTY NUMBERS Total: 18			
Property Type	Number	Word Mark	
Registration Number:	1350403	SKYLINE	
Registration Number:	1594015	MAXIMIS	
Registration Number:	1854483	TRADEDESK	
Registration Number:	1501141	PORTIA	
Registration Number:	1610442	PRO-JECT	
Registration Number:	1619173	HEDGEWARE	
Registration Number:	1918991	PORTPRO	
Registration Number:	2170016	ADVISORWARE	
Registration Number:	2144140	DBC	
Registration Number:	2297269	FIXLINK	
Registration Number:	3010637	TRADEWARE	
Registration Number:	3558949	TRADEWARE GLOBAL	
Registration Number:	2146938	DEAL MACROS	
Registration Number:	2149976	DEAL WORKSHEETS	
Registration Number:	3644766	BLOCKTALK	
Registration Number:	2802330	TRADETHRU	
Registration Number:	1641061	TRADING ASSISTANT	
Serial Number:	85793621	I-RISK	

CH \$465.00 1350403

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**SIGNATURE:** /Justine Lu/**DATE SIGNED:** 07/09/2015**Total Attachments: 4**

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NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS

July 8, 2015

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of July 8, 2015 (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 Collateral Agent (the "Collateral 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 and trademark applications shown below to the Collateral 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>
1350403	SKYLINE	7/23/1985
1594015	MAXIMIS	5/1/1990
1854483	TRADEDESK	9/20/1994
1501141	PORTIA	8/23/1988
1610442	PRO-JECT	8/21/1990
1619173	HEDGEWARE	10/23/1990
1918991	PORTPRO	9/12/1995

2170016	ADVISORWARE	6/30/1998
2144140	DBC	3/17/1998
2297269	FIXLINK	12/7/1999
3010637	TRADEWARE	11/1/2005
3558949	TRADEWARE GLOBAL	1/6/2009
2146938	DEAL MACROS	3/31/1998
2149976	DEAL WORKSHEETS	4/14/1998
3644766	BLOCKTALK	6/23/2009
2802330	TRADETHRU	1/6/2004
1641061	TRADING ASSISTANT	4/16/1991


TRADEMARK APPLICATIONS

<u>Trademark Application No.</u>	<u>Description of Trademark Applied For</u>	<u>Date of Trademark Application</u>
85793621	I-RISK	12/3/2012

The undersigned Obligor and the Collateral 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 and
Chief Financial Officer

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

**TRADEMARK
REEL: 005572 FRAME: 0928**

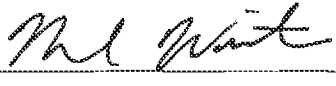
Acknowledged and Accepted:

Deutsche Bank AG New York Branch, as Collateral Agent

By: 

Name: Anca Trifan

Title: Managing Director

By: 

Name: Michael Winters

Title: Vice President

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