

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM473206

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST
<b>SEQUENCE:</b>	7

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
DST Systems, Inc.		04/16/2018	Corporation: DELAWARE

## RECEIVING PARTY DATA

<b>Name:</b>	Credit Suisse AG, Cayman Islands Branch, as Collateral Agent
<b>Street Address:</b>	11 Madison Avenue
<b>City:</b>	New York
<b>State/Country:</b>	NEW YORK
<b>Postal Code:</b>	10010
<b>Entity Type:</b>	b: SWITZERLAND

## PROPERTY NUMBERS Total: 33

Property Type	Number	Word Mark
Registration Number:	2019839	IRIN
Registration Number:	2493666	EPROXY
Registration Number:	2849993	EPRIORITY
Registration Number:	2481032	ECONSENT
Registration Number:	2839366	EPRIORITY
Registration Number:	2781290	DST OUTPUT
Registration Number:	2852489	DST OUTPUT
Registration Number:	4538635	ZEETOZ
Registration Number:	2212026	DST
Registration Number:	5032584	DST ALTSERVE
Registration Number:	5246817	DST
Registration Number:	5251562	DST
Registration Number:	4852936	PREDICTIVE WHOLESALING
Registration Number:	4660553	SECURETASK
Registration Number:	4385431	
Registration Number:	4433303	TREESWING
Registration Number:	4700129	DST TODAY
Registration Number:	4140169	WALLETSWING

OP \$840.00 2019839

Property Type	Number	Word Mark
Registration Number:	4063898	RICC
Registration Number:	3523212	D S T
Registration Number:	3523213	DST
Registration Number:	3196180	D S T HEALTH SOLUTIONS
Registration Number:	3117848	DST VISION ACCOUNT MANAGEMENT SIMPLIFIED
Registration Number:	2855261	DST VISION
Registration Number:	2836985	DST SYSTEMS
Registration Number:	2805536	TRAC
Registration Number:	2086966	VISION
Registration Number:	2045542	FAN
Registration Number:	2050047	FINANCIAL ACCESS NETWORK
Registration Number:	1954855	TA2000
Registration Number:	1924051	TA2000
Registration Number:	1893750	FAN MAIL
Registration Number:	2212027	DST

**CORRESPONDENCE DATA**

Fax Number: 7147558290

*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: 714-540-1235

Email: ipdocket@lw.com

Correspondent Name: Latham & Watkins LLP

Address Line 1: 650 Town Center Drive, Suite 2000

Address Line 4: Costa Mesa, CALIFORNIA 92626

<b>ATTORNEY DOCKET NUMBER:</b>	030786-0858
<b>NAME OF SUBMITTER:</b>	Anna T Kwan
<b>SIGNATURE:</b>	/atk/
<b>DATE SIGNED:</b>	05/08/2018

**Total Attachments: 7**

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**NOTICE  
OF  
GRANT OF SECURITY INTEREST  
IN  
TRADEMARKS**

April 16, 2018



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 Credit Suisse AG, Cayman Islands Branch, as Collateral Agent (the “**Collateral Agent**”) for the holders of the Secured Obligations referenced therein, pursuant to the Resignation and Appointment Agreement dated as of the date hereof by and among Deutsche Bank AG, New York Branch, as resigning collateral agent, Credit Suisse AG, Cayman Islands Branch, as successor collateral agent, and the other parties party thereto, the undersigned Obligors have granted a continuing security interest in and continuing lien upon the trademark and service mark registrations and applications shown below to the Collateral Agent for the ratable benefit of the holders of the Secured Obligations:

**TRADEMARKS**

<b>OBLIGOR</b>	<b>MARK</b>	<b>COUNTRY</b>	<b>REGISTRATION NO./(SERIAL NO.)</b>	<b>REGISTRATION DATE/(FILING DATE)</b>
SS&C Technologies, Inc.	SALENTICA	United States	2748429	8/5/2003
SS&C Technologies, Inc.	PRIMATICS	United States	3384264	2/19/2008
SS&C Technologies, Inc.	PRIMATICS	United States	3394233	3/11/2008
SS&C Technologies, Inc.	EVOLV	United States	3667397	8/11/2009
SS&C Technologies, Inc.	BENEFIX	United States	3217619	3/13/2007
SS&C Technologies, Inc.	ADVENT OUTSOURCING SERVICES	United States	(87553421)	(8/2/2017)
SS&C Technologies, Inc.	SS&C FUNDHUB	United States	(87638909)	(10/9/2017)

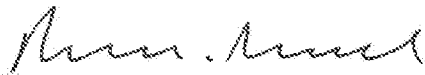
SS&C Technologies, Inc.	SS&C	United States	(87806043)	(2/21/2018)
SS&C Financial Services LLC (fka GlobeOp Financial Services LLC)	GLOBEOP	United States	2676021	1/21/2003
SS&C Financial Services LLC (fka GlobeOp Financial Services LLC)	GLOBEOP HEDGE FUND INDEX	United States	3240186	5/8/2007
SS&C Financial Services LLC (fka GlobeOp Financial Services LLC)	GOBOOK	United States	3345094	11/27/2007
SS&C Financial Services LLC (fka GlobeOp Financial Services LLC)	GOREC	United States	3939816	4/5/2011
SS&C Financial Services LLC (fka GlobeOp Financial Services LLC)	BE CONFIDENT	United States	4041119	10/18/2011
DST Asset Manager Solutions, Inc.	BOSTON FINANCIAL DATA SERVICES	United States	2104521	10/14/1997
DST Asset Manager Solutions, Inc.	BOSTON FINANCIAL DATA SERVICES	United States	2108097	10/28/1997
DST Asset Manager Solutions, Inc.	 (design only)	United States	3836658	8/24/2010
DST Pharmacy Solutions, Inc.	ARGUS	United States	2777059	10/28/2003
DST Pharmacy Solutions, Inc.	ARGUS	United States	3152442	10/10/2006
DST Pharmacy Solutions, Inc.	RXFOCUS	United States	2865916	7/27/2004
DST Pharmacy Solutions, Inc.	 (design only)	United States	2701931	4/1/2003
DST Systems, Inc.	IRIN	United States	2019839	11/26/1996

DST Systems, Inc.	EPROXY	United States	2493666	9/25/2001
DST Systems, Inc.	EPRIORITY	United States	2849993	6/8/2004
DST Systems, Inc.	ECONSENT	United States	2481032	8/21/2001
DST Systems, Inc.	EPRIORITY	United States	2839366	5/11/2004
DST Systems, Inc.	DST OUTPUT	United States	2781290	11/11/2003
DST Systems, Inc.	DST OUTPUT	United States	2852489	6/15/2004
DST Systems, Inc.	ZEETOZ	United States	4538635	5/27/2014
DST Systems, Inc.	DST	United States	2212026	12/22/1998
DST Systems, Inc.	DST ALTSERVE	United States	5032584	8/30/2016
DST Systems, Inc.	DST	United States	5246817	7/18/2017
DST Systems, Inc.	DST	United States	5251562	7/25/2017
DST Systems, Inc.	PREDICTIVE WHOLESALING	United States	4852936	11/10/2015
DST Systems, Inc.	SECURETASK	United States	4660553	12/23/2014
DST Systems, Inc.	 Design Only	United States	4385431	8/13/2013
DST Systems, Inc.	TREESWING	United States	4433303	11/12/2013
DST Systems, Inc.	DST TODAY	United States	4700129	3/10/2015
DST Systems, Inc.	WALLETSARE	United States	4140169	5/8/2012
DST Systems, Inc.	RICC	United States	4063898	11/29/2011
DST Systems, Inc.	D S T	United States	3523212	10/28/2008
DST Systems, Inc.	D S T HEALTH 	United States	3196180	10/28/2008
DST Systems, Inc.	DST VISION ACCOUNT MANAGEMENT  SIMPLIFIED	United States	3117848	1/9/2007
DST Systems, Inc.	DST VISION	United States	2855261	7/18/2006
DST Systems, Inc.	DST  SYSTEMS	United States	2836985	6/15/2004

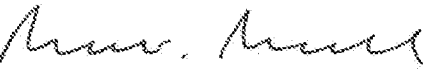
DST Systems, Inc.	TRAC	United States	2805536	4/27/2004
DST Systems, Inc.	VISION	United States	2086966	1/13/2004
DST Systems, Inc.	FAN	United States	2045542	8/12/1997
DST Systems, Inc.	FINANCIAL ACCESS NETWORK	United States	2050047	3/18/1997
DST Systems, Inc.	TA2000	United States	1954855	4/1/1997
DST Systems, Inc.	TA2000	United States	1924051	2/6/1996
DST Systems, Inc.	FAN MAIL	United States	1893750	10/3/1995
DST Systems, Inc.	DST	United States	2212027	5/9/1995

The undersigned Obligors and the Collateral Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the foregoing trademark and service mark registrations and 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 service mark registration or application.

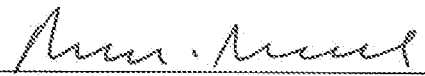
SS&C TECHNOLOGIES, INC.

By:   
Name: Patrick J. Pedonti  
Title: Senior Vice President and Chief  
Financial Officer

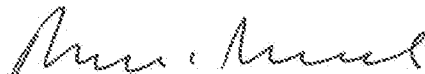
DST ASSET MANAGER SOLUTIONS,  
INC.

By:   
Name: Patrick J. Pedonti  
Title: Vice President and Treasurer

DST PHARMACY SOLUTIONS, INC.

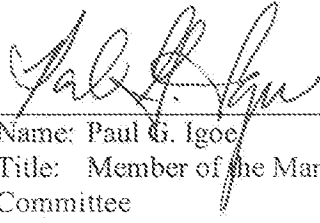
By:   
Name: Patrick J. Pedonti  
Title: Senior Vice President and  
Treasurer

DST SYSTEMS, INC.

By:   
Name: Patrick J. Pedonti  
Title: Executive Vice President and  
Treasurer

*[Signature Page to Notice of Grant of Security Interest in Trademarks]*

SS&C FINANCIAL SERVICES LLC

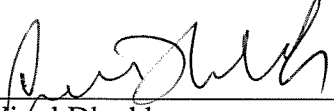
By:   
Name: Paul G. Igoe  
Title: Member of the Management  
Committee

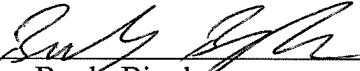
*[Signature Page to Notice of Grant of Security Interest in Trademarks]*



Acknowledged and Accepted:

CREDIT SUISSE AG, CAYMAN ISLANDS  
BRANCH, as Collateral Agent

By:   
Name: Vipul Dhadha  
Title: Authorized Signatory

By:   
Name: Brady Bingham  
Title: Authorized Signatory