

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM473198

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	NOTICE OF ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS
SEQUENCE:	2

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Deutsche Bank, AG New York Branch (as Resigning Collateral Agent)		04/16/2018	Banking corporation: GERMANY

RECEIVING PARTY DATA

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

PROPERTY NUMBERS Total: 58

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

OP \$1465.00 1350403

Property Type	Number	Word Mark
Registration Number:	1641061	TRADING ASSISTANT
Registration Number:	1671042	GENEVA
Registration Number:	2213132	AXYS
Registration Number:	1989016	MOXY
Registration Number:	2082035	QUBE
Registration Number:	2288132	ADVENT PARTNER
Registration Number:	2696900	REX
Registration Number:	2559183	ADVENT OFFICE
Registration Number:	2517374	ADVENT
Registration Number:	2788032	ADVENT
Registration Number:	2760872	ADVENT
Registration Number:	2793737	ADV ENT
Registration Number:	2808069	ADVENT CORPORATE ACTIONS
Registration Number:	3305587	ADVENT REVENUE CENTER
Registration Number:	3465867	ADVENT SOFTWARE
Registration Number:	3816929	ADVENT
Registration Number:	3816931	ADVENT
Registration Number:	3774808	ADVENT
Registration Number:	3878968	ADVENT ONDEMAND
Registration Number:	3845214	TAMALE RMS
Registration Number:	2985172	TAMALE
Registration Number:	3107811	PORTFOLIO EXCHANGE
Registration Number:	3057482	
Registration Number:	3167938	TAMALE RMS
Registration Number:	3386827	ADVENT RULES MANAGER
Registration Number:	3913845	ADVENT
Registration Number:	3913847	ADVENT SOFTWARE
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
Registration Number:	4507749	A ADVENT
Registration Number:	4678894	BLACK DIAMOND

Property Type	Number	Word Mark
Registration Number:	3051748	ADVENT PORTFOLIO EXCHANGE
Registration Number:	4716993	A
Registration Number:	4705103	A ADVENT
Serial Number:	85793621	I-RISK

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

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

Total Attachments: 7

source=Fairway Notice of Agent Assignment of Security Interest in Trademarks#page1.tif
source=Fairway Notice of Agent Assignment of Security Interest in Trademarks#page2.tif
source=Fairway Notice of Agent Assignment of Security Interest in Trademarks#page3.tif
source=Fairway Notice of Agent Assignment of Security Interest in Trademarks#page4.tif
source=Fairway Notice of Agent Assignment of Security Interest in Trademarks#page5.tif
source=Fairway Notice of Agent Assignment of Security Interest in Trademarks#page6.tif
source=Fairway Notice of Agent Assignment of Security Interest in Trademarks#page7.tif

NOTICE OF ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS

Reference is made to (i) that certain Credit Agreement by and among SS&C Technologies, Inc., a Delaware corporation (the “Company”), Deutsche Bank, AG New York Branch (“Assignor”), as administrative agent (the “Administrative Agent”), and the other parties named therein, dated as of July 8, 2015 (as amended by that certain First Amendment to the Credit Agreement dated as of March 2, 2017, and as further amended by that certain Second Amendment to the Credit Agreement dated as of March 9, 2018 (“Second Amendment”), and as it may be further amended, restated supplemented and/or otherwise modified from time to time, the “Credit Agreement”); (ii) that certain Security Agreement, dated as of July 8, 2015, by and among Company, Assignor, as collateral agent (the “Collateral Agent”), and the other obligors party thereto (as the same may be amended, restated, supplemented and/or otherwise modified from time to time, the “Security Agreement”); (iii) that certain Notice of Grant of Security Interest in Trademarks, dated July 8, 2015, by the Company in favor of the Collateral Agent (the “Company Grant Notice” and a “Grant Notice”); and (iv) that certain Notice of Grant of Security Interest in Trademarks, dated July 8, 2015, by Advent Software, Inc. (“Advent”) in favor of the Collateral Agent (the “Advent Grant Notice” and a “Grant Notice”).

WHEREAS, pursuant to the Security Agreement, the Company and Advent and the other obligors thereunder granted to the Collateral Agent for the ratable benefit of the holders of the Secured Obligations referenced therein a continuing security interest in and continuing lien upon certain collateral, including the trademark and service mark registrations and applications set forth on Schedule A attached hereto (the “Trademark Collateral”);

WHEREAS, the Company Grant Notice was recorded with the United States Patent and Trademark Office on July 9, 2015 at Reel/Frame 5572/0924, and the Advent Grant Notice was recorded with the United States Patent and Trademark Office on July 9, 2015 at Reel/Frame 5572/0869 to provide notice of the Collateral Agent’s security interest in the Trademark Collateral;

WHEREAS, Assignor, as resigning Administrative Agent, as resigning Collateral Agent (the “Resigning Collateral Agent”) and in other capacities, and Credit Suisse AG, Cayman Islands Branch (“Credit Suisse”), as successor Administrative Agent, as successor Collateral Agent (the “Successor Collateral Agent”) and in other capacities, are parties to that certain Resignation and Appointment Agreement, dated as of April 16, 2018 (the “Successor Agent Agreement”), pursuant to which Assignor, resigned as Administrative Agent and as Collateral Agent under the Loan Documents (as defined in the Credit Agreement), and the Company consented to, and Credit Suisse accepted, the appointment of Credit Suisse as the successor Administrative Agent and as successor Collateral Agent under the Credit Agreement and the other Loan Documents; and

WHEREAS, the Resigning Collateral Agent and the Successor Collateral Agent have agreed to execute this Notice to evidence the assignment of the Resigning Collateral Agent’s security interest in the Trademark Collateral for recordation with the United States Patent and Trademark Office.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each of the Resigning Collateral Agent and the Successor Collateral Agent hereby agree as follows:

The effective date of this Notice shall be April 16, 2018 (the "Effective Date").

Pursuant to the Second Amendment and the Successor Agent Agreement, as of the Effective Date, the Resigning Collateral Agent assigned to the Successor Collateral Agent all of its rights, obligations and other interests as the Collateral Agent under the Security Agreement and each Grant Notice, including the security interest granted to the Resigning Collateral Agent in the Trademark Collateral (collectively, the "Collateral Agency Interests"), and the Successor Collateral Agent assumed the Collateral Agency Interests.

From and after the Effective Date, each of the undersigned agrees (a) each reference in each Grant Notice to "Collateral Agent" is deemed to be a reference to Credit Suisse, in its capacity as Successor Collateral Agent, (b) Credit Suisse becomes vested with all of the rights, powers, privileges, duties, obligations and other interests of the Collateral Agent under the Security Agreement and each Grant Notice, and (c) Assignor is discharged from its rights, powers, privileges, duties, obligations and other interests as Collateral Agent under the Security Agreement and each Grant Notice, except to the extent otherwise expressly provided in the Second Amendment and the Successor Agent Agreement.

This Notice is to provide notice of the assignment and other matters effected pursuant to the Second Amendment and the Successor Agent Agreement, and each of the undersigned hereby acknowledges and agrees that the terms and provisions of such matters are set forth in the Second Amendment and the Successor Agent Agreement.

This Notice may be executed in any number of counterparts, each of which shall constitute an original, but such counterparts shall together constitute but one and the same instrument.

[Signature pages follow]

IN WITNESS WHEREOF, each of the undersigned has caused this Notice to be executed by its duly authorized officer as of the Effective Date.

**DEUTSCHE BANK AG NEW YORK
BRANCH, as Resigning Collateral Agent**

By: 

Name: Marguerite Sutton
Title: Vice President

By: 

Name: Alicia Schug
Title: Vice President

[Signature Page to Notice of Assignment of Security Interest in Trademarks]

CREDIT SUISSE AG, CAYMAN ISLANDS
BRANCH, as Successor Collateral Agent

By: 
Name: Vipul Dhadha
Title: Authorized Signatory

By: 
Name: Brady Bingham
Title: Authorized Signatory

SCHEDULE A

TRADEMARK AND SERVICE MARK REGISTRATIONS

Registration No.	Mark	Reg. Date	Obligor
1350403.....	SKYLINE	7/23/1985	SS&C Technologies, Inc.
1594015.....	MAXIMIS	5/1/1990	SS&C Technologies, Inc.
1854483.....	TRADEDESK	9/20/1994	SS&C Technologies, Inc.
1501141.....	PORTIA	8/23/1988	SS&C Technologies, Inc.
1610442.....	PRO-JECT	8/21/1990	SS&C Technologies, Inc.
1619173.....	HEDGEWARE	10/23/1990	SS&C Technologies, Inc.
1918991.....	PORTPRO	9/12/1995	SS&C Technologies, Inc.
2170016.....	ADVISORWARE	6/30/1998	SS&C Technologies, Inc.
2144140.....	DBC	3/17/1998	SS&C Technologies, Inc.
2297269.....	FIXLINK	12/7/1999	SS&C Technologies, Inc.
3010637.....	TRADEWARE	11/1/2005	SS&C Technologies, Inc.
3558949.....	TRADEWARE GLOBAL	1/6/2009	SS&C Technologies, Inc.
2146938.....	DEAL MACROS	3/31/1998	SS&C Technologies, Inc.
2149976.....	DEAL WORKSHEETS	4/14/1998	SS&C Technologies, Inc.
3644766.....	BLOCKTALK	6/23/2009	SS&C Technologies, Inc.
2802330.....	TRADETHRU	1/6/2004	SS&C Technologies, Inc.
1641061.....	TRADING ASSISTANT	4/16/1991	SS&C Technologies, Inc.
1671042.....	GENEVA	1/7/1992	Advent Software, Inc.
2213132.....	AXYS	12/22/1998	Advent Software, Inc.
1989016.....	MOXY	7/23/1996	Advent Software, Inc.
2082035.....	QUBE	7/22/1997	Advent Software, Inc.
2288132.....	ADVENT PARTNER	10/19/1999	Advent Software, Inc.
2696900.....	REX	3/18/2003	Advent Software, Inc.
2559183.....	ADVENT OFFICE	4/9/2002	Advent Software, Inc.
2517374.....	ADVENT	12/11/2001	Advent Software, Inc.
2788032.....	ADVENT	12/2/2003	Advent Software, Inc.
2760872.....	ADVENT	9/9/2003	Advent Software, Inc.
2793737.....	ADVENT	12/16/2003	Advent Software, Inc.

Registration No.	Mark	Reg. Date	Obligor
2808069.....	ADVENT CORPORATE ACTIONS	1/27/2004	Advent Software, Inc.
3305587.....	ADVENT REVENUE CENTER	10/9/2007	Advent Software, Inc.
3465867.....	ADVENT SOFTWARE	7/15/2008	Advent Software, Inc.
3816929.....	ADVENT	7/13/2010	Advent Software, Inc.
3816931.....	ADVENT	7/13/2010	Advent Software, Inc.
3774808.....	ADVENT	4/13/2010	Advent Software, Inc.
3878968.....	ADVENT ON DEMAND	11/23/2010	Advent Software, Inc.
3845214.....	TAMALE RMS	9/7/2010	Advent Software, Inc.
2985172.....	TAMALE	8/16/2005	Advent Software, Inc.
3107811.....	PORTFOLIO EXCHANGE	6/20/2006	Advent Software, Inc.
3057482.....	Design Only	2/7/2006	Advent Software, Inc.
3167938.....	TAMALE RMS	11/7/2006	Advent Software, Inc.
3386827.....	ADVENT RULES MANAGER	2/19/2008	Advent Software, Inc.
3913845.....	ADVENT	2/1/2011	Advent Software, Inc.
3913847.....	ADVENT SOFTWARE	2/1/2011	Advent Software, Inc.
4215474.....	ADVENT SYNCOVA	9/25/2012	Advent Software, Inc.
4221837.....	ADVENT CUSTODIAL DATA	10/9/2012	Advent Software, Inc.
4229586.....	ADVENT CUSTODIAL DATA	10/23/2012	Advent Software, Inc.
4304881.....	SYNCOVA	3/19/2013	Advent Software, Inc.
4515949.....	ADVENT DIRECT	4/15/2014	Advent Software, Inc.
4509305.....	BLACK DIAMOND PERFORMANCE REPORTING	4/8/2014	Advent Software, Inc.
4507744.....	A	4/1/2014	Advent Software, Inc.
4507745.....	A	4/1/2014	Advent Software, Inc.
4507746.....	A	4/1/2014	Advent Software, Inc.
4507749.....	A ADVENT	4/1/2014	Advent Software, Inc.
4678894.....	BLACK DIAMOND	1/27/2015	Advent Software, Inc.
3051748.....	ADVENT PORTFOLIO EXCHANGE	1/24/2006	Advent Software, Inc.
4716993.....	A	4/7/2015	Advent Software, Inc.

Registration No.	Mark	Reg. Date	Obligor
4705103.....	A ADVENT	3/17/2015	Advent Software, Inc.

TRADEMARK AND SERVICE MARK APPLICATIONS

Application No.	Mark	Filing Date	Obligor
85793621	I-RISK	12/3/2012	SS&C Technologies, Inc.