

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM347401

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Notice of Grant of Security Interest in Trademarks		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Advent Software, Inc.		07/08/2015	Corporation: Delaware:
RECEIVING PARTY DATA			
Name:	Deutsch Bank AG New York Branch, as 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: 40			
Property Type	Number	Word Mark	
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	

CH \$1015.00 1671042

Property Type	Number	Word Mark
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
Registration Number:	3051748	ADVENT PORTFOLIO EXCHANGE
Registration Number:	4716993	A
Registration Number:	4705103	A ADVENT

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

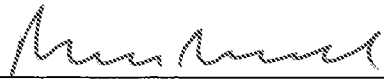
<u>Trademark No.</u>	<u>Description of Trademark Item</u>	<u>Date of Trademark</u>
1671042	GENEVA	1/7/1992
2213132	AXYS	12/22/1998
1989016	MOXY	7/23/1996
2082035	QUBE	7/22/1997
2288132	ADVENT PARTNER	10/19/1999
2696900	REX	3/18/2003
2559183	ADVENT OFFICE	4/9/2002
2517374	ADVENT	12/11/2001
2788032	ADVENT	12/2/2003
2760872	ADVENT	9/9/2003
2793737	ADV ENT	12/16/2003
2808069	ADVENT CORPORATE ACTIONS	1/27/2004
3305587	ADVENT REVENUE CENTER	10/9/2007
3465867	ADVENT SOFTWARE	7/15/2008
3816929	ADVENT	7/13/2010

3816931	ADVENT	7/13/2010
3774808	ADVENT	4/13/2010
3878968	ADVENT ONDEMAND	11/23/2010
3845214	TAMALE RMS	9/7/2010
2985172	TAMALE	8/16/2005
3107811	PORTFOLIO EXCHANGE	6/20/2006
3057482	Design Only	2/7/2006
3167938	TAMALE RMS	11/7/2006
3386827	ADVENT RULES MANAGER	2/19/2008
3913845	ADVENT	2/1/2011
3913847	ADVENT SOFTWARE	2/1/2011
4215474	ADVENT SYNCOVA	9/25/2012
4221837	ADVENT CUSTODIAL DATA	10/9/2012
4229586	ADVENT CUSTODIAL DATA	10/23/2012
4304881	SYNCOVA	3/19/2013
4515949	ADVENT DIRECT	4/15/2014
4509305	BLACK DIAMOND PERFORMANCE REPORTING	4/8/2014
4507744	A	4/1/2014
4507745	A	4/1/2014
4507746	A	4/1/2014
4507749	A ADVENT	4/1/2014
4678894	BLACK DIAMOND	1/27/2015
3051748	ADVENT PORTFOLIO EXCHANGE	1/24/2006
4716993	A	4/7/2015
4705103	A ADVENT	3/17/2015

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,

ADVENT SOFTWARE, INC.

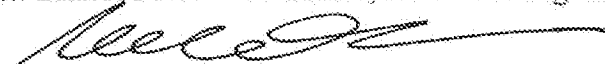
By: 
Name: Patrick J. Pedonti
Title: Vice President and Treasurer

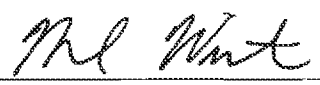
[Signature Page to Notice of Grant of Security Interest in Trademarks – Advent Software, Inc.]

**TRADEMARK
REEL: 005572 FRAME: 0873**

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 – Advent Software, Inc.]