Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT
EFFECTIVE DATE:	08/12/2005

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
SunGard Investment Systems Inc.		11/02/2005	CORPORATION: DELAWARE

RECEIVING PARTY DATA

Name:	SunGard Investment Systems LLC		
Street Address:	11 Salt Creek Lane		
City:	Hinsdale		
State/Country:	ILLINOIS		
Postal Code:	60521		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		

PROPERTY NUMBERS Total: 10

Property Type	Number	Word Mark
Registration Number:	2293438	INVESTRAN
Registration Number:	2876871	INVESTRAN
Registration Number:	2798973	INVESTRAN DATA EXCHANGE
Registration Number:	2798974	INVESTRAN DX
Registration Number:	2529883	INVESTRAN ONLINE
Registration Number:	2934497	INVESTRANKR
Registration Number:	2933615	ARM ALLOCATION RULE- MANAGER
Registration Number:	2860947	ATM ACTIVE TEMPLATE MANAGER
Registration Number:	2637186	IOL
Registration Number:	2344069	MORE THAN YOU THOUGHT POSSIBLE

CORRESPONDENCE DATA

Fax Number: (215)994-2222

TRADEMARK
REEL: 003189 FRAME: 0263

900035541

Correspondence will be sent via US Mail when the fax attempt is unsuccessful. glenn.gundersen@dechert.com Email: Correspondent Name: Glenn A. Gundersen 2929 Arch Street Address Line 1: Address Line 2: Dechert LLP Address Line 4: Philadelphia, PENNSYLVANIA 19104-2808 NAME OF SUBMITTER: James J. Johnston Signature: /James J. Johnston/ 11/07/2005 Date:

Total Attachments: 2

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TRADEMARK REEL: 003189 FRAME: 0264

ASSIGNMENT OF TRADEMARKS

STATE OF

: SS.

COUNTY OF

WHEREAS SunGard Investment Systems Inc. (Assignor"), a Delaware corporation with offices at 11 Salt Creek Lane, Hinsdale, IL 60521, has adopted, used and is using the trademarks/service marks/trade names/trade dress shown in Schedule A hereto in its software business;

AND WHEREAS SunGard Investment Systems LLC (Assignee"), a Delaware limited liability corporation with offices at 11 Salt Creek Lane, Hinsdale, IL 60521, has acquired from Assignor certain assets and property used in Assignor's software business including the trademarks/service marks/trade names/trade dress shown in Schedule A hereto and any other trademarks, service marks and trade names used in such business (collectively, the "Trademarks"), the registrations and/or applications for registration of the Trademarks shown in Schedule A and any other registrations and/or applications for registration of the Trademarks, and the goodwill of the business symbolized by the Trademarks.

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound, Assignor hereby sells, assigns and transfers to Assignee, nunc pro tunc as of August 12, 2005 all right, title and interest in and to the Trademarks, together with the registrations and applications for registration of the Trademarks shown in Schedule A, any other registrations and applications for registration of the Trademarks, in and to all income, royalties, damages and payments now or hereafter due or payable with respect thereto and in and to all rights of action arising from the Trademarks, all claims for damages by reason of past, present and future infringement of the Trademarks and the right to sue and collect damages for such infringement, to be held and enjoyed by Assignee for its own use and benefit and for its successors and assigns as the same would have been held by Assignor had this assignment not been made, and the goodwill of the business symbolized by the Trademarks.

Dated:

SUNGARD INVESTMENT SYSTEMS INC.

11879643.2.BUSINESS 11/1/2005 6:28 PM

TRADEMARK
REEL: 003189 FRAME: 0265

SCHEDULE A

SUNGARD INVESTMENT SYSTEMS INC.

U.S. Trademarks

Trademark registrations

RECORDED: 11/07/2005

<u>Mark</u>	Reg. No.	Reg. Date
INVESTRAN	2,293,438	Nov. 16, 1999
INVESTRAN	2,876,871	Aug. 24, 2004
INVESTRAN DATA EXCHANGE	2,798,973	Dec. 23, 2003
INVESTRAN DX	2,798,974	Dec. 23, 2003
INVESTRAN ONLINE	2,529,883	Jan. 15, 2002
INVESTRANKR (stylized)	2,934,497	Mar. 22, 2005
ARM ALLOCATION RULES MANAGER	2,933,615	Mar. 15, 2005
ATM ACTIVE TEMPLATE MANAGER	2,860,947	Jul. 29, 2003
IOL	2,637,186	Oct. 15, 2002
MORE THAN YOU THOUGHT POSSIBLE	2,344,069	Apr. 18, 2000

TRADEMARK REEL: 003189 FRAME: 0266