

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE BY SECURED PARTY

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
CITIZENS BANK OF PENNSYLVANIA		11/05/2007	Bank: PENNSYLVANIA

RECEIVING PARTY DATA

Name:	CONFLUENCE TECHNOLOGIES, INC.
Street Address:	600 River Avenue
City:	Pittsburgh
State/Country:	PENNSYLVANIA
Postal Code:	15212
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 13

Property Type	Number	Word Mark
Registration Number:	3144341	ACHIEVE
Registration Number:	2525149	
Serial Number:	78542678	CLEAR PORTFOLIO
Registration Number:	2612318	CONFLUENCE
Registration Number:	2519420	CONFLUENCE TECHNOLOGIES
Registration Number:	2562958	CONFLUENCE
Registration Number:	3083971	DELIVER
Registration Number:	2729628	DEMAND PERFORMANCE
Registration Number:	3309151	DONE RIGHT. DONE NOW.
Registration Number:	2575158	FUNDSTATION
Registration Number:	2801072	INDEXSTREAM
Registration Number:	2627222	NAVFEED
Registration Number:	3226277	THE FUND ADMINISTRATION PLATFORM

CH \$340.00 3144341

CORRESPONDENCE DATA

Fax Number: (412)261-0915
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
Phone: 412.263.4362
Email: IPGROUP@PBandG.com
Correspondent Name: Matthew W. Gordon
Address Line 1: One Oxford Centre, 301 Grant Street
Address Line 2: 38th Floor
Address Line 4: Pittsburgh, PENNSYLVANIA 15219

ATTORNEY DOCKET NUMBER:	CONFLU-79213
NAME OF SUBMITTER:	Matthew W. Gordon
Signature:	/Matthew W. Gordon/
Date:	11/09/2007

Total Attachments: 6
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TERMINATION OF INTELLECTUAL PROPERTY
SECURITY AGREEMENT

WHEREAS, pursuant to a certain Intellectual Property Security Agreement dated May 13, 2005, between the CONFLUENCE TECHNOLOGIES, INC., a Delaware corporation, with its principal place of business located at 600 River Avenue, Pittsburgh, Pennsylvania 15212 (the "Borrower") and CITIZENS BANK OF PENNSYLVANIA, with a place of business located at 525 William Penn Place, Pittsburgh, PA (the "Lender"), the Borrower granted to the Lender a security interest in and to (i) all copyrights, whether statutory or common law, registered or unregistered and whether published or unpublished, which are presently owned, or in the future may be owned, created, acquired or used (whether pursuant to a license or otherwise) by Borrower, in whole or in part, including without limitation those more particularly identified in Schedule A, attached hereto and made a part hereof; (ii) all applications for registration thereof, whether pending or in preparation, relating to such Copyrights in the United States Copyright Office or with any similar Official Body elsewhere in the world; and (iii) all copyright rights with respect to the copyrights, (hereinafter collectively referred to as the "Copyrights"); and

WHEREAS, pursuant to the Intellectual Property Security Agreement dated May 13, 2005, between the Borrower and the Lender, and recorded with the United States Patent and Trademark Office on May 18, 2005 at Reel/Frame 3086/0968, the Borrower granted to the Lender a security interest in and to (i) all trademarks and rights and interests capable of being protected as trademarks, service marks, designs, logos, indicia, trade names, trade styles, corporate names, company names, fictitious business names and other source or business identifiers which are presently owned, or in the future may be owned, created, acquired or used (whether pursuant to a license or otherwise) by Borrower, in whole or in part, including without limitation those more particularly described in Exhibit B, attached hereto and made a part hereof (hereinafter collectively referred to as the "Trademarks"); (ii) all applications, registrations and recording relating to the foregoing in the United States Patent and Trademark Office or with any similar Official Body elsewhere in the world, and any reissues, extensions or renewals thereof; (iii) all trademarks rights with respect to the Trademarks, including without limitation the goodwill of the business symbolized by Trademarks, including without limitation all customer lists and other records relating to the distribution of products or services bearing the Trademarks; and (iv) the Borrower's right, title and interest to register trademark claims under any state or federal trademark Law of any foreign country listed on Schedule B, (hereinafter collectively referred to as the "Trademarks"); and

WHEREAS, pursuant to the Intellectual Property Security Agreement dated May 13, 2005, between the Borrower and the Lender, the Borrower granted to the Lender a security interest in and to (i) all patents which are presently owned, or in the future may be owned, created, acquired or used (whether pursuant to a license or otherwise) by Borrower, in whole or in part, including without limitation those more particularly Exhibit C, attached hereto and made a part hereof (hereinafter collectively referred to as the "Patents"); (ii) all applications, registrations and recording relating to such Patents in the United States Patent and Trademark Office or with any similar Official Body elsewhere in the world, and all reissues, extensions or renewals thereof; (iii) all patent rights with respect the Patents, including without limitation the right to request reexamination and/or reissue of the patents; and (iv) all of Borrower's right, title and interest in all patentable inventions, and to file applications for patents under federal patent Law of any foreign country listed on Schedule C; and

WHEREAS, pursuant to the Intellectual Property Security Agreement dated May 13, 2005, between the Borrower and the Lender, the Borrower granted to the Lender a security interest in and to all (i) Trademarks; (ii) Patents; (iii) Copyrights; (iv) Proceeds, whether cash or non-cash of any of the foregoing, including without limitation all licensing royalties and fees and proceeds of infringement suits; (v) rights to sue for past, present or future infringements with respect to any of the foregoing and all other rights corresponding to any of the foregoing, whether granted by statute, regulation, common law, contract or otherwise; (vi) records and recorded data of any kind or nature relating to any of the property, assets or rights described herein, whether in the form of writing, photograph, microfilm, microfiche or electronic media or other medium of recording together with all of Borrower's right, title and interest in and to all computer Software required to utilize, create, maintain and process any such records or data; and (vii) personal property of whatsoever nature or kind related to or used in connection with the Trademarks, Patents and Copyrights, (hereinafter collectively referred to as the "Properties"); and

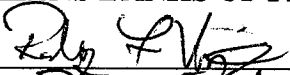
WHEREAS, the parties now desire to terminate the Lender's security interest as to the Properties, including the Copyrights listed on Schedule A, the Trademarks listed on Schedule B and the Patents listed on Schedule C.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises and other good and valuable consideration and intending to be legally bound hereby, the Lender hereby agrees as follows:

Effective as of the date hereof, the Lender hereby releases its security interest and conveys back to the Borrower all of the Lender's interest as to the Properties including the Copyrights listed on Schedule A, the Trademarks listed on Schedule B, and the Patents listed on Schedule C.

IN WITNESS WHEREOF, the undersigned has executed this Termination of Intellectual Property Security Agreement as of this 5th day of November, 2007.

CITIZENS BANKS OF PENNSYLVANIA

By: 
Name: RODNEY F. VINGLER
Title: VICE PRESIDENT

SCHEDULE A
COPYRIGHTS

Copyrighted material	Registration No.	Effective Date
FundStation v. 4.6	TX 50223-360	5/3/2000
FundStation v. 4.7	TX 5-377-107	4/24/2001
FundStation v. 5.0	TX 5-664-283	11/5/2002
FundStation v. 5.01	TX 5-785-033	6/16/2003
FundStation v. 5.02	TX 5-837-273	9/26/2003
FundStation v. 6.0	TX 5-976-940	5/12/2004
FundStation v. 6.0.3	TX 6-173-865	4/1/2005
FundStation v. 7.00	TX 6-306-052	10/14/2005
FundStation v. 7.04	TX 6-440-500	9/22/2006
Unity v. 8.0	Application	9/14/07
Unity v. 8.01	Application	9/27/07

SCHEDULE B
TRADEMARKS

Trademark/Service Mark	Status	Registration No./ Serial No.
Achieve: US mark	Filed 01/05/2005	3,144,341
Bisected Square Design: US Mark	Registered 1/01/2002	2,525,149
Clear Portfolio: EU mark	Registered 6/29/2005	004514171
Clear Portfolio: US mark	Filed 1/05/2005	78542678
Confluence plus Bisected Square Design: US mark	Registered 8/27/2002	2,612,318
Confluence Technologies: US mark	Registered 12/18/2001	2,519,420
Confluence: CA mark	Registered 7/06/2004	TMA 614,130
Confluence: EU mark	Filed 1/2004	002216901
Confluence: US mark	Registered 4/23/2002	2,562,958
Deliver: US mark	Filed 01/05/2005	3,083,971
DemandPerformance: US mark	Registered 6/24/2003	2,729,628
Done Right. Done Now.: US mark	Filed 11/21/2005	
FundStation: Canadian mark	Registered 7/16/2004	TMA 614,972
FundStation: EU mark	Registered 03/19/2003	002215606
FundStation: US mark	Registered 6/4/2002	2,575,158
IndexStream: EU mark	Registered 4/11/2004	003009271
IndexStream: US mark	Registered 12/30/2003	2,801,072
NAVFeed: US mark	Registered 10/01/2002	2,627,222
The Fund Administration Platform: US mark	Registered 4/03/2007	3,226,277

SCHEDULE C
PATENTS

Title	Serial No.	Filing Date
Quick Tag Software (provisional patent application)	60/939,376	5/22/07

1262361

RECORDED: 11/09/2007

TRADEMARK
REEL: 003658 FRAME: 0421