

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE BY SECURED PARTY		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
ICV/PFM Co-Investor, LLC		04/30/2010	LIMITED LIABILITY COMPANY: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	PFM Asset Management LLC		
<b>Street Address:</b>	2 Logan Square, Suite 1600		
<b>City:</b>	Philadelphia		
<b>State/Country:</b>	PENNSYLVANIA		
<b>Postal Code:</b>	19103		
<b>Entity Type:</b>	LIMITED LIABILITY COMPANY: DELAWARE		
<b>PROPERTY NUMBERS Total: 3</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	3288735	SWAPVIEWER	
Registration Number:	3743847	PRUDENTPAY	
Registration Number:	3595556		
<b>CORRESPONDENCE DATA</b>			
Fax Number:	(312)863-7865		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	312-201-3865		
Email:	sharon.patterson@goldbergekohn.com		
Correspondent Name:	Sharon Patterson, Paralegal		
Address Line 1:	Goldberg Kohn, 55 E Monroe St.		
Address Line 2:	Ste. 3300		
Address Line 4:	Chicago, ILLINOIS 60603		
ATTORNEY DOCKET NUMBER:	4975.175		
NAME OF SUBMITTER:	Sharon Patterson		

OP \$90.00 3288735

**900161238**

**TRADEMARK  
 REEL: 004198 FRAME: 0361**

Signature:	/sharon patterson/
Date:	05/04/2010
Total Attachments: 3 source=PFM release#page1.tif source=PFM release#page2.tif source=PFM release#page3.tif	

**RELEASE OF ASSIGNMENT FOR SECURITY OF TRADEMARKS**

THIS RELEASE is made as of this 30<sup>th</sup> day of April, 2010, by ICV/PFM Co-Investor, LLC ("ICV"), a Delaware limited liability company, in favor of PFM Asset Management LLC ("Company"), a Delaware limited liability company.

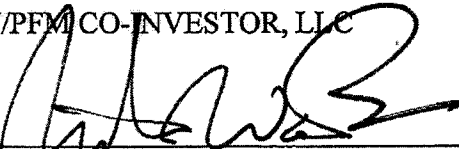
FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, ICV hereby unconditionally and expressly releases, terminates, and extinguishes any and all of its right, title and interest in and to any and all liens and security interests it may have upon the trademarks listed on Schedule A attached hereto and made a part hereof, which liens and security interests were established under and pursuant to that certain security document dated as of May 11, 2009, made by Company in favor of ICV.

ICV consents and agrees to execute and deliver, at the request and cost of Company, such further instruments, documents and release forms as Company may reasonably request to more effectively, release, terminate and extinguish any such liens and security interests upon such trademarks.

This Release shall be binding upon ICV's legal representatives, assigns and

SUCCESSORS.

ICV/PEM CO-INVESTOR, LLC

By:   
Name: Willie E. Woods  
Title: Managing Member

**SCHEDULE A**

**TRADEMARK REGISTRATIONS**

<b>MARK</b>	<b>REGISTRATION NUMBER</b>	<b>DATE</b>
Swapviewer	3288735	9/4/07
Prudent Pay	3743847	2/2/10
None (Design Only)	3595556	3/24/09

**TRADEMARK APPLICATIONS**

None

**TRADEMARK LICENSES**

None