

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

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|----------------------------------|--|-----------------------|--|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | RELEASE BY SECURED PARTY | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| Susquehanna Bank, as Agent | | 04/30/2010 | financial institution: PENNSYLVANIA |
| RECEIVING PARTY DATA | | | |
| Name: | PFM Asset Management LLC | | |
| Street Address: | 2 Logan Square, Suite 1600 | | |
| City: | Philadelphia | | |
| State/Country: | PENNSYLVANIA | | |
| Postal Code: | 19103 | | |
| Entity Type: | LIMITED LIABILITY COMPANY: DELAWARE | | |
| PROPERTY NUMBERS Total: 3 | | | |
| Property Type | Number | Word Mark | |
| Registration Number: | 3288735 | SWAPVIEWER | |
| Registration Number: | 3743847 | PRUDENTPAY | |
| Registration Number: | 3595556 | | |
| CORRESPONDENCE DATA | | | |
| 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 | | |

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**TRADEMARK
 REEL: 004198 FRAME: 0395**

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

RELEASE OF ASSIGNMENT FOR SECURITY OF TRADEMARKS

THIS RELEASE is made as of this 30th day of April, 2010, by Susquehanna Bank, as Agent ("Bank"), a Pennsylvania financial institution, 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, Bank 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 Bank.

Bank 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 Bank's legal representatives, assigns and successors.

SUSQUEHANNA BANK, AS AGENT

By: George Huff
Name: George Huff
Title: Senior Vice President

SCHEDULE A

TRADEMARK REGISTRATIONS

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

TRADEMARK APPLICATIONS

None

TRADEMARK LICENSES

None