

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
ICV/PFM CO-INVESTOR, LLC		07/01/2013	LIMITED LIABILITY COMPANY: DELAWARE

RECEIVING PARTY DATA

Name:	Public Financial Management, Inc.
Street Address:	2 Logan Square
Internal Address:	Suite 1600
City:	Philadelphia
State/Country:	PENNSYLVANIA
Postal Code:	19103
Entity Type:	CORPORATION: PENNSYLVANIA

Name:	PFM Financial Services LLC
Street Address:	2 Logan Square
Internal Address:	Suite 1600
City:	Philadelphia
State/Country:	PENNSYLVANIA
Postal Code:	19103
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE

Name:	PFM Asset Management LLC
Street Address:	2 Logan Square
Internal Address:	Suite 1600
City:	Philadelphia
State/Country:	PENNSYLVANIA
Postal Code:	19103
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE

Name:	BondResource Partners, LP
-------	---------------------------

CH \$140.00 2628574

Street Address:	1735 Market Street
Internal Address:	Suite 910
City:	Philadelphia
State/Country:	PENNSYLVANIA
Postal Code:	19103
Entity Type:	LIMITED PARTNERSHIP: DELAWARE

PROPERTY NUMBERS Total: 5

Property Type	Number	Word Mark
Registration Number:	2628574	PFM
Registration Number:	3595556	
Registration Number:	3743847	PRUDENTPAY
Registration Number:	3288735	SWAPVIEWER
Registration Number:	2916971	BONDRESOURCE PARTNERS, LP

CORRESPONDENCE DATA

Fax Number: 6103718506  
*Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.*  
 Phone: 609 987 7050  
 Email: ejs@stevenslee.com  
 Correspondent Name: Elliott J. Stein  
 Address Line 1: 100 Lenox Drive  
 Address Line 2: Suite 200  
 Address Line 4: Lawrenceville, NEW JERSEY 08648

ATTORNEY DOCKET NUMBER:	104878.00001
NAME OF SUBMITTER:	Elliott J. Stein
Signature:	/varlawyer/
Date:	07/02/2013

Total Attachments: 2  
 source=Coinvestor release#page1.tif  
 source=Coinvestor release#page2.tif

**RELEASE OF SECURITY INTEREST IN  
UNITED STATES TRADEMARK REGISTRATIONS**

THIS RELEASE OF SECURITY INTEREST is effective this 1<sup>st</sup> day of July 2013, by and between Public Financial Management, Inc., PFM Financial Services, LLC, PFM Asset Management LLC, and BondResource Partners, LP, (collectively, "PFM") and ICV/PFM Co-Investor, LLC (the "Lender").

WHEREAS, PFM entered into a Trademark Agreement with the Lender, dated May 11, 2009;

WHEREAS, pursuant to said Trademark Agreement, PFM granted the Lender a security interest in all its right, title, and interest to its trademarks, including the trademarks listed at **Attachment A** (the "Marks"), among other collateral;

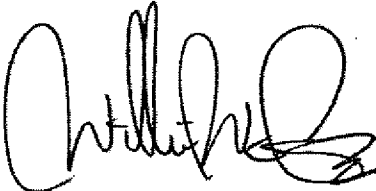
WHEREAS, the Trademark Agreement was recorded in the United States Patent and Trademark Office on May 21, 2009; and

WHEREAS, the Lender desires to release its security interest in and to the Marks pledged pursuant to the Trademark Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Lender hereby releases its security interest in and to the Marks and reassigns any and all interests it may have in such Marks to PFM.

IN WITNESS WHEREOF, the Lender has caused this RELEASE OF SECURITY INTEREST IN U.S. Trademarks to be executed by its duly authorized officer as of the date and the year above written.



\_\_\_\_\_  
ICV / PFM Co-Investor

  
By: \_\_\_\_\_

Name: Willie E. Woods

Title: Managing Member

**Attachment A**

<u>Mark</u>	<u>Registration No.</u>
PFM & Design 	2,628,574
	3,595,556
PRUDENTPAY	3,743,847
SWAPVIEWER	3,288,735
BONDRESOURCE PARTNERS, LP	2,916,971

CH01/ 26183069.1