### 900233996 09/20/2012

## TRADEMARK ASSIGNMENT

# Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL	

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
CheckFree Services Corporation		12/31/2011	CORPORATION: DELAWARE

### **RECEIVING PARTY DATA**

Name:	Fiserv Investment Solutions, Inc.	
Street Address:	255 Fiserv Drive	
City:	Brookfield	
State/Country:	WISCONSIN	
Postal Code:	53045	
Entity Type:	CORPORATION: DELAWARE	

## PROPERTY NUMBERS Total: 5

Property Type	Number	Word Mark	
Registration Number:	3059512	CALIPER	
Registration Number:	2630369	GLOBAL INVESTMENT MANAGER	
Registration Number:	2870555	GIM	
Registration Number:	3298837	CHECKFREE EPL	
Registration Number:	3291550	ENHANCED PORTFOLIO LIFECYCLE	

### **CORRESPONDENCE DATA**

**Fax Number**: 4142770656

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

via US Mail.

Phone: 414-271-6560

Email: jltreml@michaelbest.com

Correspondent Name: Ariana G. Voigt

Address Line 1: 100 East Wisconsin Avenue, Suite 3300 Address Line 4: Milwaukee, WISCONSIN 53202

ATTORNEY DOCKET NUMBER: 034083-9498 US00

TRADEMARK

REEL: 004864 FRAME: 0682

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NAME OF SUBMITTER:	Ariana G. Voigt
Signature:	/ariana g. voigt/
Date:	09/20/2012
Total Attachments: 2 source=TM Assignment Agree (executed)#page1.tif source=TM Assignment Agree (executed)#page2.tif	

TRADEMARK
REEL: 004864 FRAME: 0683

#### TRADEMARK ASSIGNMENT AGREEMENT

This Trademark Assignment Agreement ("Agreement") is made as of December 31, 2011 by and between CheckFree Services Corporation, a Delaware corporation (the "Assignor"), and Fiserv Investment Solutions, Inc., a Delaware corporation (the "Assignee").

WHEREAS, Assignor owns the trademarks identified in Exhibit A attached hereto (the "Marks"); and

WHEREAS, Assignee is desirous of acquiring said Marks and the federal trademark registrations with respect thereto.

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Assignor does hereby assign unto Assignee and its successors, and Assignee does hereby accept, all of Assignor's right, title and interest in and to the Marks throughout the world, together with the goodwill of the business associated therewith, whether based on common law, the laws of the various states, or federal law, and the right (but not the obligation) to assert such trademark and other assigned rights to collect for all past, present and future infringements, and claims for damages and the proceeds thereof, including, without limitation, proceeds of infringement suits and all rights corresponding thereto throughout the world by reason of any past and future acts of infringement that have occurred or may occur.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

CHECKFREE SERVICES CORPORATION

Name: Lynn S. McCreary
Title: ASSt. Secretary

FISERV INVESTMENT SOLUTIONS, INC.

TRADEMARK REEL: 004864 FRAME: 0684

# EXHIBIT A

Mark	U.S. Registration No.	Registration Date
CALIPER	3059512	February 14, 2006
GLOBAL INVESTMENT MANAGER	2630369	October 8, 2002
GIM	2870555	August 3, 2004
CHECKFREE EPL	3298837	September 25, 2007
ENHANCED PORTFOLIO LIFECYCLE	3291550	September 11, 2007

TRADEMARK REEL: 004864 FRAME: 0685