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
CIBC World Markets Inc.		107/13/2011	unlimited liability company: CANADA

RECEIVING PARTY DATA

Name:	Canadian Imperial Bank of Commerce	
Street Address:	199 Bay Street	
Internal Address:	11th Floor, Commerce Court West	
City:	Toronto, Ontario	
State/Country:	CANADA	
Postal Code:	M5L 1A2	
Entity Type:	unlimited liability company: CANADA	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark	
Serial Number: 85148434		CIBC CORE (CENTRAL ORDER ROUTING ENGINE)	

CORRESPONDENCE DATA

Fax Number: (414)277-0656

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 414-271-6560

Email: madipdocket@michaelbest.com

Correspondent Name: Michael Best & Friedrich LLP

Address Line 1: 100 East Wisconsin Avenue

Address Line 2: Suite 3300

Address Line 4: Milwaukee, WISCONSIN 53202-4108

ATTORNEY DOCKET NUMBER: 022575-9029 US00

DOMESTIC REPRESENTATIVE

Name:

TRADEMARK REEL: 004608 FRAME: 0303 OF \$40.00 85148434

Address Line 1: Address Line 2: Address Line 3: Address Line 4:	
NAME OF SUBMITTER:	Jeffrey D. Peterson
Signature:	/jeffrey d peterson/
Date:	08/19/2011
Total Attachments: 2 source=ASFILD_Assignment#page1.tif source=ASFILD_Assignment#page2.tif	

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IN THE CANADIAN TRADE-MARKS OFFICE

ASSIGNMENT

WHEREAS CIBC World Markets Inc. (the "Assignor"), the full post office address of whose principal office or place of business is 199 Bay Street, 11th Floor, Commerce Court West, Toronto, Ontario M5L 1A2, is the owner of the trade-mark CIBC CORE (CENTRAL ORDER ROUTING ENGINE), which is the subject of pending applications as more particularly set out in Schedule "A" hereto (the "Trade-mark");

AND WHEREAS Canadian Imperial Bank of Commerce (the "Assignee"), the full post office address of whose principal office or place of business is 199 Bay Street, 11th Floor, Commerce Court West, Toronto, Ontario M5L 1A2, is desirous of acquiring the whole right, title and interest in and to the Trade-mark, together with the goodwill associated therewith;

NOW THEREFORE, the Assignor hereby sells, assigns and transfers unto the Assignee, its successors and assigns, the whole right, title and interest in and to the Trade-mark, together with the goodwill associated therewith;

AND Assignor agrees to do such acts, including executing such documents, as are reasonably required by Assignee to vest full title in Assignee of the Trade-mark together with all goodwill associated therewith.

EXECUTED as of this \(\frac{1}{3} \) day of \(\frac{1}{2} \) \(\frac{1}{2} \).

CIBC World Markets Inc.

Name: Luka haejawic

Title: DIRECTOR LIQUIDITY

SCHEDULE "A"

Trade-mark	Application Number	Jurisdiction
CIBC CORE (CENTRAL ORDER ROUTING ENGINE)	1,497,658	Canada
	2,561,276	United Kingdom
	85/148,434	United States

11828638.1 35260-4362

RECORDED: 08/19/2011

TRADEMARK
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