

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM368062

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
FinancialCAD Corporation		12/22/2015	CORPORATION: CANADA
RECEIVING PARTY DATA			
Name:	WF Fund V Limited Partnership		
Street Address:	333 Bay Street, Suite 1620		
City:	Toronto, Ontario		
State/Country:	CANADA		
Postal Code:	M5H 2R2		
Entity Type:	LIMITED PARTNERSHIP: CANADA		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	1890883	THE PERFECT HEDGE	
Registration Number:	2018596	FINANCIALCAD	
Registration Number:	2582465	FINCAD	
Registration Number:	3990360	FAIR VALUE INSIGHT	
Serial Number:	86750323	FINCAD	
Serial Number:	86586116	UNIVERSAL ALGORITHMIC DIFFERENTIATION	
CORRESPONDENCE DATA			
Fax Number:	6123408827		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	612.492.6842		
Email:	ip.docket@dorsey.com		
Correspondent Name:	Jeffrey R. Cadwell		
Address Line 1:	Dorsey & Whitney LLP		
Address Line 2:	50 South Sixth Street, Suite 1500		
Address Line 4:	Minneapolis, MINNESOTA 55402-1498		
ATTORNEY DOCKET NUMBER:	496145-00001		
NAME OF SUBMITTER:	Jeffrey R. Cadwell		
SIGNATURE:	/Jeffrey R. Cadwell/		
DATE SIGNED:	01/05/2016		

OP \$165.00 1890883

Total Attachments: 2

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CONFIRMATION OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

WHEREAS:

FinancialCAD Corporation (the "Debtor"), a corporation incorporated and existing under the laws of Canada with offices at Central City, Suite 1750, 13450 102 Avenue, Surrey, BC V3T 5X3 is the owner of the Trademarks set forth in Exhibit A hereto, the registrations and applications for the Trademarks identified therein and the underlying goodwill associated with such Trademarks (collectively, the "Trademarks"); and

WF Fund V Limited Partnership (the "Secured Creditor"), with offices at 333 Bay Street, Suite 1620 Toronto, ON M5H 2R2, has entered into an agreement with the Debtor, as reflected by a separate document entitled the "Security Agreement" dated as of the 23 day of December, 2015 by which the Debtor granted to the Secured Creditor, a security interest in certain property, including the Trademarks, in consideration of the provision of certain credit facilities to certain companies which are the wholly-owned subsidiaries of the Debtor;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged and in accordance with the terms and obligations set forth in the Security Agreement, the Debtor confirms the grant to the Secured Creditor of a security interest in and to the Trademarks.

DATED at Vancouver on this 22nd day of December, 2015.

FinancialCAD Corporation

Per: 

Authorized Signing Officer

DATED at Vancouver on this 22nd day of December, 2015, before me appeared and the person who signed this instrument, who acknowledged that she signed it as a free act on ^{to her} her behalf or on behalf of the corporation identified and referred to herein as the Debtor.


MARTHA A. MARTINDALE

Barrister & Solicitor

1200 Waterfront Centre, 200 Burrard Street
P.O. Box 48600, Vancouver, Canada V7X 1T2
604-640-4040

TRADEMARK

REEL: 005703 FRAME: 0070

EXHIBIT A
TRADEMARKS

Mark	App. No.	App. Date	Reg. No.	Reg. Date
THE PERFECT HEDGE	74/480788	1/21/1994	1890883	4/25/1995
FINANCIALCAD	74/480789	1/21/1994	2018596	11/26/1996
FINCAD	74/519938	5/4/1994	2582465	6/18/2002
FAIR VALUE INSIGHT	77/335575	11/21/2007	3990360	7/5/2011
FINCAD FINCAD	86750323	9/8/2015		
UNIVERSAL ALGORITHMIC DIFFERENTIATION	86586116	4/2/2015		