

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM463120

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
EQUISOFT INC.		02/15/2018	Corporation: CANADA
RECEIVING PARTY DATA			
Name:	BANK OF MONTREAL		
Street Address:	105 St. Jacques Street		
City:	Montreal		
State/Country:	CANADA		
Postal Code:	H2Y 1L6		
Entity Type:	National Banking Association: CANADA		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	4626932	EQUISOFT	
Registration Number:	4686600	WEALTHELEMENTS	
Serial Number:	87621261	DATA CONVERSION ARCHITECT	
CORRESPONDENCE DATA			
Fax Number:	8165317545		
<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>			
Email:	trademarks.us@dentons.com		
Correspondent Name:	DENTONS US LLP		
Address Line 1:	P. O. BOX 061080		
Address Line 4:	CHICAGO, ILLINOIS 60606-1080		
NAME OF SUBMITTER:	Tiffany L. Schwartz		
SIGNATURE:	/t/s/		
DATE SIGNED:	02/23/2018		
Total Attachments: 3			
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source=US Notice of IP Security Interest#page2.tif			
source=US Notice of IP Security Interest#page3.tif			

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NOTICE OF TRADEMARK SECURITY INTEREST

This Notice of Trademark Security Interest (this "**Notice**") is entered into and effective as of February 15, 2018, by and between **ÉQUISOFT INC.**, a corporation incorporated under the laws of the Province of Québec ("**Grantor**"), and **BANK OF MONTREAL** (together with its successors and assigns "**Grantee**") (collectively, the "**Parties**").

WHEREAS Grantor has granted to Grantee a security interest in, among other things, all right, title and interests of Grantor in and to Grantor's trademarks, including without limitation the trademarks listed on Schedule A hereto, owned by Grantor (the "**Trademarks**"), pursuant to that certain General Security and Pledge Agreement executed on or about February 15, 2018 (the "**Security Agreement**"); and,

WHEREAS the Parties desire to record this Notice with the United States Patent and Trademark Office to provide third parties with notice of the grant of security interest described in the preceding paragraph above (the "**Security Interest**").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. The Parties agree that this Notice may be recorded with the United States Patent and Trademark Office and such other authorities as Grantee desires to provide notice to third parties of the Security Interest granted under the Security Agreement. Notwithstanding the foregoing, nothing herein shall be deemed to supersede, nor shall anything herein be used for the purpose of interpreting, the Security Agreement, and this Notice is not intended to alter in any way the rights or obligations of the Parties set forth in the Security Agreement. For the avoidance of doubt, if the terms of this Notice conflict with the Security Agreement, the terms of the Security Agreement shall govern.

2. This Notice may be executed in counterparts, each of which shall constitute an original and all of which shall, when taken together, constitute one and the same agreement, notwithstanding that all parties may not have signed all counterparts of this Notice.

**Remainder of page intentionally blank.
Signature page follows.**

IN WITNESS WHEREOF, the Parties have entered into this Notice by and through their duly authorized representatives.

GRANTOR:

ÉQUISOFT INC.

By: 

Name: Aurora Patrascu

Title: Authorized ~~Representative~~ Signatory

SCHEDULE A

TRADEMARKS

<u>Nature of Right</u>	<u>Name or Description</u>	<u>Registration Office</u>	<u>Registration or Application No.</u>
Trademark Application	EQUISOFT	USPTO	Reg 4,626,932
Trademark Application	WEALTHELEMENTS	USPTO	Reg 4,686,600
Trademark Application	DATA CONVERSION ARCHITECT	USPTO	App 87/621,261