

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM463743

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
PNC BANK CANADA BRANCH		02/28/2018	National Banking Association:
RECEIVING PARTY DATA			
Name:	DOXIM SOLUTIONS ULC		
Street Address:	355 BURRARD STREET		
Internal Address:	SUITE 1800		
City:	VANCOUVER, BC		
State/Country:	CANADA		
Postal Code:	V6C2G8		
Entity Type:	Unlimited Liability Corporation: BRITISH COLUMBIA		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Serial Number:	86386329	DOXIM	
Registration Number:	3704847	OPEN ADVANTAGE	
CORRESPONDENCE DATA			
Fax Number:			
<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:	2122942684		
Email:	trademarkny@winston.com		
Correspondent Name:	Blaise Latella		
Address Line 1:	200 Park Avenue		
Address Line 2:	Winston & Strawn LLP		
Address Line 4:	New York, NEW YORK 10166		
ATTORNEY DOCKET NUMBER:	086111.00002		
NAME OF SUBMITTER:	Blaise Latella		
SIGNATURE:	/Blaise Latella by trademarkny/		
DATE SIGNED:	02/28/2018		
Total Attachments: 6			
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RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS

This Release of Security Interest in Patents and Trademarks (this "Release") is effective as of February 28, 2018, by PNC BANK CANADA BRANCH (together with its successors, the "Agent") in favor of Grantor (as defined below). Capitalized terms not defined herein shall have the meanings ascribed to such terms in the Security Agreement (as defined below).

WHEREAS, pursuant to that certain Patent and Trademark Security Agreement, dated as of July 22, 2016, by DOXIM SOLUTIONS ULC, a British Columbia unlimited liability corporation (the "Grantor"), in favor of the Agent (the "Security Agreement"), the Grantor granted to the Agent a Security Interest in all of the Grantor's Patents and Trademarks and related assets, including, without limitation, the Patents and Trademarks listed on Exhibits A and B hereto; and

WHEREAS, the Security Agreement was recorded with patent division of the United States Patent and Trademark Office on July 25, 2016 at Reel/Frame 039248/0689 and trademark division of the United States Patent and Trademark Office on July 25, 2016 at Reel/Frame 5841/0101.

NOW, THEREFORE, intending to be legally bound hereby, the Agent hereby releases and terminates its security interest in, and all other rights, title and interest in and to, the Patents and Trademarks, without any recourse, representation or warranty, and hereby authorizes the Grantor or Grantor's authorized representative or designee to record this Release with the United States Patent and Trademark Office as evidence of such release and termination.


WHEREAS, the Security Agreement was recorded with the Commissioner of Patents at the Canadian Intellectual Property Office ("CIPO") on or around July 26, 2016 and with the Registrar of Trade-marks at CIPO on or around August 5, 2016.

This Release shall be exclusively construed in accordance with and governed by the internal laws of the Province of Ontario and the federal laws of Canada.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Agent duly executes this Release, which is effective as of the day and year first written above.

PNC BANK CANADA BRANCH,
as Agent

By: 
Name: James Bruce
Title: Senior Vice President

**EXHIBIT A
PATENTS**

CANADIAN PATENTS

Application No. / Registration No.	Title	Filing Date	Issue Date
DOXIM SOLUTIONS ULC			
2390440	SYSTEM AND METHOD FOR MULTIPLE LEVEL ARCHITECTURE BY USE OF ABSTRACT APPLICATION NOTATION	June 11, 2002	August 23, 2011

UNITED STATES PATENTS

DOXIM SOLUTIONS ULC		
PATENT NAME	REG. DATE (App. Date)	PATENT NO. (App. No.)
System and method for multiple level architecture by use of abstract application notation	May 9, 2006	7043716

**EXHIBIT B
TRADEMARKS**

CANADIAN TRADEMARKS

Canadian Trademark Applications

Appn. No.	Mark	Filing Date	Wares/Services
<u>DOXIM SOLUTIONS ULC</u>			
1692025	DOXIM	September 2, 2014	<p>Goods: (1) Computer software and databases for document and content creation for financial service providers, accountants, wealth management advisors and brokerages; Computer software and databases for electronic documents, electronic reports, electronic inserts and electronic newsletters creation for financial service providers, accountants, wealth management advisors and brokerages; Computer software and databases for document management of business documents for financial service providers, accountants, wealth management advisors and brokerages; Computer software and databases for electronic signatures (e-signatures), namely the generation of e-signatures and the application of e-signatures to documents; Computer software and databases for customer statement processing job scheduling, tracking and reporting, namely locally and remotely scheduling customer statement processing jobs, tracking the progression of customer statement processing job activities, and reporting the aforementioned; Computer software and databases for creation, management, confirmation and reporting of accounting, financial and business statements; Computer software and databases for creation, management, confirmation and reporting of enhanced, aesthetically pleasing, easy to read, and personalized accounting, financial and business statements; Computer software and databases for business process management for financial service providers, accountants, wealth management advisors and brokerages; Computer software and databases for financial analysis and strategy consulting; Computer software and databases for project management for financial service providers, accountants, wealth management advisors and brokerages; Computer software and databases for business process training for financial service providers, accountants, wealth management advisors and brokerages; Computer software and databases for print output creation, routing and bundling for financial service providers, accountants, wealth management advisors and brokerages; Computer software and databases for tax form processing, receipt of initial tax related files, preparing tax documents for mailing, and uploading tax documents to an online document repository; Computer software and databases for creation of integrated documents for financial service providers, accountants, wealth management advisors and brokerages; Computer software and databases for automated account openings for customer, client and member accounts (on-boarding) for financial service providers, accountants, wealth management advisors and brokerages; Computer software and databases for use in integrating marketing of products and services into customer statements for financial service providers, accountants, wealth management advisors and brokerages; Computer software for cloud computing enabling end users to access online products and services hosted by financial service providers, accountants,</p>

Appn. No.	Mark	Filing Date	Wares/Services
			<p>wealth management advisors and brokerages, namely, electronic documents, electronic reports, electronic inserts, electronic newsletters, automated account openings, and customer statement processing; Computer software and databases for document imaging; Computer software for messaging; Computer software for customer lifecycle communications, namely communications for account opening, asset transfer, needs assessment and data capture for financial service providers, accountants, wealth management advisors and brokerages; Computer software and databases for account transfers and account updates; Computer software and databases for cheque image capture and processing; Computer software and databases for a secure, web-based repository for uploading and sharing board documents, materials and correspondence with board members of an organization; Computer software and databases for project review, assessment, adjustment, enhancement to optimize business processes;</p> <p>(2) (2) Computer software and databases for database management and information management for financial service providers, accountants, wealth management advisors, and brokerages in the field of customer relationship management; Computer software and databases for correspondence, namely creation and printing of correspondence, and creation of electronic correspondence; Computer software and databases for notification, namely notification to an end user of the event of exceeding a financial limit, namely exceeding a margin for a margin account and exceeding a credit limit; Computer software and databases for notification, namely notification to an end user of the results of processing of a loan application; Computer software and databases for interactive communication, namely interactive communication between the provider of the computer software and databases and financial service providers, accountants, wealth management advisors, brokerages and end users of the computer software and databases for customer relationship management;</p> <p>Services: (1) Financial, accounting and wealth management analysis and strategy consulting services; Project management services for financial service providers, accountants, wealth management advisors and brokerages; Training services for financial service providers, accountants, wealth management advisors and brokerages; Printing services for financial service providers, accountants, wealth management advisors and brokerages; Tax form and processing services for financial service providers, accountants, wealth management advisors and brokerages; Designing customer statements for use in customer marketing campaigns; Messaging services, namely client messaging services and centralized messaging services to provide electronic notifications to end users, namely notifications of financial statements, financial document processing results, and events of exceeding financial limits; Customer lifecycle communication services, namely account opening, asset transfer, needs assessment and data capture services; Professional services for financial service providers, accountants, wealth management advisors and brokerages; Project review, assessment, adjustment, enhancement services for optimizing business processes;</p>

Canadian Registered Trademarks

Reg. No.	Mark	Registration Date	Appn. No.	Wares/Services
<u>DOXIM SOLUTIONS ULC</u>				
TMA798596	Open Advantage	May 26, 2011	1428448	Goods: (1) Computer Software for opening financial accounts, but specifically excluding any magnetic identification cards, smart cards containing chips, integrated circuits smart cards incorporating microprocessors with financial applications or with identity registration and support; point of sale terminals for credit and debit cards, software and operating systems for Automated Transfer Machines (ATMs) and point of sale terminals for credit and debit cards.

**Canadian Registered Trademarks owned by
Neocog Technologies Inc. (a predecessor of Doxim Solutions ULC)**

Reg. No.	Mark	Registration Date	Appn. No.	Wares/Services
<u>NEOCOG TECHNOLOGIES INC.</u>				
TMA631421	IntelliLender	January 28, 2005	1205622	Goods: (1) This is a loans origination software system that provides a financial institution with an efficient process whereby to set up loan parameters (including interest rate) that accurately reflect the level of credit risk with the particular applicant.
TMA646464	Cognito	August 24, 2005	1205628	Goods: (1) Database software for the analysis of financial data for use by financial institutions.

UNITED STATES TRADEMARKS

<u>DOXIM SOLUTIONS ULC</u>		
MARK NAME	REG. DATE (App. Date)	REG. NO. (App. No.)
Doxim	(September 5, 2014)	(86386329)
Open Advantage	November 3, 2009	3704847