

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM704719

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
CANADIAN IMPERIAL BANK OF COMMERCE		01/20/2022	Chartered Bank: CANADA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	FINANCIALCAD CORPORATION		
<b>Street Address:</b>	13450 102 Avenue		
<b>City:</b>	Surrey		
<b>State/Country:</b>	CANADA		
<b>Postal Code:</b>	V3T 5X4		
<b>Entity Type:</b>	Corporation: CANADA		
<b>PROPERTY NUMBERS Total: 6</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	1890883	THE PERFECT HEDGE	
<b>Registration Number:</b>	2018596	FINANCIALCAD	
<b>Registration Number:</b>	2582465	FINCAD	
<b>Registration Number:</b>	3990360	FAIR VALUE INSIGHT	
<b>Serial Number:</b>	86750323	FINCAD	
<b>Serial Number:</b>	86586116	UNIVERSAL ALGORITHMIC DIFFERENTIATION	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	3124996701		
<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>			
<b>Phone:</b>	3124996700		
<b>Email:</b>	ahesla@duanemorris.com		
<b>Correspondent Name:</b>	Brian P. Kerwin		
<b>Address Line 1:</b>	190 S LaSalle St Ste 3700		
<b>Address Line 2:</b>	Duane Morris LLP		
<b>Address Line 4:</b>	Chicago, ILLINOIS 60603		
<b>ATTORNEY DOCKET NUMBER:</b>	H2441-00023		
<b>NAME OF SUBMITTER:</b>	Brian P. Kerwin		
<b>SIGNATURE:</b>	/s/Brian P. Kerwin		

CH \$165.00 1890883

<b>DATE SIGNED:</b>	01/26/2022
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**Total Attachments: 3**

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**TERMINATION AND RELEASE OF SECURITY INTEREST IN  
INTELLECTUAL PROPERTY**

**THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**, dated as of January 20, 2022, is made by **CANADIAN IMPERIAL BANK OF COMMERCE**, a chartered bank existing under the laws of Canada (together with its successors and assigns in such capacity, "Secured Party"), as successor to WF Fund V Limited Partnership pursuant to that certain Assignment and Assumption Agreement made as of January 5, 2018 (the "Assignment Agreement"), under that certain Confirmation of Grant of Security Interest in Intellectual Property, dated as of December 22, 2015, by **FINANCIALCAD CORPORATION**, a corporation incorporated and existing under the laws of Canada ("Debtor"), in favor of Secured Party (as amended, restated, supplemented or modified and in effect from time to time, the "IP Security Agreement"). Capitalized terms used but not defined herein shall have the meanings set forth in the IP Security Agreement.

**WHEREAS**, pursuant to the IP Security Agreement, Debtor granted a security interest to Secured Party in certain intellectual property collateral including the intellectual property set forth on Exhibit A attached thereto (the "IP Collateral");

**WHEREAS**, executed copies of the IP Security Agreement and the Assignment Agreement were recorded with the Trademark Assignment Recordation Branch of the United States Patent and Trademark Office on January 5, 2016 at Reel 005703, Frame 0068 and January 9, 2018 at Reel 006245, Frame 0274, respectively; and

**WHEREAS**, Secured Party has agreed to terminate and release its security interest in all of such IP Collateral, including, without limitation, the U.S. Trademarks identified on Exhibit A attached hereto, being the same U.S. Trademarks set forth on Exhibit A to the IP Security Agreement.

**NOW, THEREFORE**, for good and valuable consideration, the receipt of which is hereby acknowledged, Secured Party does hereby, in each case, without recourse, representation or warranty of any kind whatsoever, (a) terminate the liens and security interest created under the IP Security Agreement in the IP Collateral, (b) release its security interest in the IP Collateral, and (c) discharge any and all rights, title and interest it has in and the security interest granted to Secured Party in the IP Collateral.

[SIGNATURE PAGE FOLLOWS]

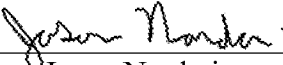
**IN WITNESS WHEREOF**, Secured Party has caused this Termination and Release of Security Interest in Intellectual Property to be duly executed as of the date first set forth above.

**CANADIAN IMPERIAL BANK OF  
COMMERCE**, as Secured Party

By:  \_\_\_\_\_

Name: Joe Timlin

Title: Managing Director

By:  \_\_\_\_\_

Name: Jason Nardari

Title: Managing Director

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  <b>FINCAD</b>	86750323	9/8/2015		
UNIVERSAL ALGORITHMIC DIFFERENTIATION	86586116	4/2/2015		