

## PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

EPAS ID: PAT3678391

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST
<b>CONVEYING PARTY DATA</b>	
<b>Name</b>	<b>Execution Date</b>
FINANCIALCAD CORPORATION	12/22/2015
<b>RECEIVING PARTY DATA</b>	
<b>Name:</b>	WF FUND V LIMITED PARTNERSHIP
<b>Street Address:</b>	333 BAY STREET, SUITE 1620
<b>City:</b>	TORONTO, ONTARIO
<b>State/Country:</b>	CANADA
<b>Postal Code:</b>	M5H 2R2
<b>PROPERTY NUMBERS Total: 2</b>	
<b>Property Type</b>	<b>Number</b>
<b>Patent Number:</b>	8666867
<b>Application Number:</b>	13571203
<b>CORRESPONDENCE DATA</b>	
<b>Fax Number:</b>	(612)340-8827
<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>	6123402600
<b>Email:</b>	coffey.krista@dorsey.com
<b>Correspondent Name:</b>	DORSEY & WHITNEY LLP
<b>Address Line 1:</b>	50 SOUTH SIXTH STREET, SUITE 1500
<b>Address Line 2:</b>	INTELLECTUAL PROPERTY DEPARTMENT
<b>Address Line 4:</b>	MINNEAPOLIS, MINNESOTA 55402
<b>ATTORNEY DOCKET NUMBER:</b>	FINCAD
<b>NAME OF SUBMITTER:</b>	KRISTA COFFEY
<b>SIGNATURE:</b>	/KRISTA COFFEY/
<b>DATE SIGNED:</b>	12/31/2015
<b>Total Attachments: 2</b>	
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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 patents set forth in Exhibit A hereto, the registrations and applications for the patents identified therein and the underlying goodwill associated with such patents (collectively, the "Patents"); 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 Patents, 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 Patents.

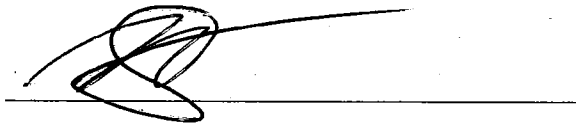
DATED at Vancouver on this 22<sup>nd</sup> day of December, 2015.

FinancialCAD Corporation

Per: 

Authorized Signing Officer

DATED at Vancouver on this 22<sup>nd</sup> day of December, 2015, before me appeared and the person who signed this instrument, who acknowledged that ~~she~~ <sup>he</sup> signed it as a free act on ~~his~~ <sup>her</sup> behalf or on behalf of the corporation identified and referred to herein as the Debtor.



MARTHA A. MARTINDALE  
Barrister & Solicitor  
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P.O. Box 48600, Vancouver, Canada V7X 1T2  
604-640-4040

**EXHIBIT A  
PATENTS**

<b>U.S. Patent No./ Publication No.</b>	<b>Issue Date/ Publication Date</b>	<b>Title</b>
8,666,867	3/4/2014	SYSTEMS AND METHODS FOR VALUATING FINANCIAL CONTRACTS AND ASSESSING ASSOCIATED RISK
20130031026	1/31/2013	METHODS AND SYSTEMS FOR VALUATING FINANCIAL CONTRACTS INVOLVING EARLY EXERCISE