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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM500477

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT
EFFECTIVE DATE:	12/31/2016

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
VirtualCFO, Inc.		12/31/2016	Corporation: TEXAS

RECEIVING PARTY DATA

Name:	vcfo Holdings, Inc.
Street Address:	6836 Austin Center Blvd.
Internal Address:	Suite 280
City:	Austin
State/Country:	TEXAS
Postal Code:	78731
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 8

Property Type	Number	Word Mark
Registration Number:	2779939	VIRTUALPRIVATEWEALTH
Registration Number:	2920988	VCFO
Registration Number:	2665599	VCFO
Registration Number:	2720239	VIRTUALCFO
Registration Number:	2547998	VIRTUALHR
Registration Number:	2762072	VIRTUAL OFFICE MANAGER
Registration Number:	2976424	STARTUPCFO
Registration Number:	2898508	VCFO YOUR VIRTUAL TEAM

CORRESPONDENCE DATA

Fax Number:

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.

Phone: 5123384601

Email: gtrussell@russell-law.com

Correspondent Name: Gail Taylor Russell
Address Line 1: PO Box 15335

Address Line 4: Fernandina Beach, FLORIDA 32034

TRADEMARK REEL: 006493 FRAME: 0144

900476291

NAME OF SUBMITTER:	Gail Taylor Russell
SIGNATURE:	/Gail Taylor Russell/
DATE SIGNED:	12/03/2018

Total Attachments: 2

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TRADEMARK REEL: 006493 FRAME: 0145

Trademark Assignment

For value received with an effective date of December 31, 2016, VirtualCFO, Inc., a Texas corporation, (hereinafter ASSIGNOR), hereby irrevocably and exclusively grants, assigns, transfers, and conveys all right, title, interest, and ownership in and to the following trademarks:

Mark	Cty	Application Number	Registration Number
VIRTUAL PRIVATE WEALTH	US	76/103176	2,779,939
VCFO	US	75/926596	2,920,988
VCFO	US	76/249369	2,665,599
VCFO	EU	1824770	1824770
VIRTUALCFO	US	75/675731	2,720,239
VIRTUALCFO	TX	NA	58480
VIRTUALCFO	TX	NA	58689
VIRTUALCFO	TX	NA	58690
VIRTUALCFO	TX	NA	58697
VIRTUALHR	US	75/804294	2,547,998
VIRTUALHR	TX	NA	59270
VIRTUAL OFFICE MANAGER	US	75/804658	2,762,072
VIRTUAL OFFICE MANAGER	TX	NA	59220
STARTUPCFO	US	75/926505	2,976,424
VCFO YOUR VIRTUAL TEAM	US	76/192298	2,898,508
VCFO YOUR VIRTUAL TEAM	TX	NA	60006
VCFO YOUR VIRTUAL TEAM	TX	NA	60256
VCFO YOUR VIRTUAL TEAM	TX	NA	60255
VIRTUAL ROLLOUT	US	75/862975	2,663,775
VIRTUAL ROLLOUT	TX	NA	59210
VIRTUAL ROLLOUT	TX	NA	59211
VIRTUAL ROLLOUT	TX	NA	59212
VCFO	CA	1308409	
VIRTUALCFO	CA	1308410	***************************************

TRADEMARK REEL: 006493 FRAME: 0146 throughout the United States, Canada, Europe and the rest of the world, along with the right to sue and recover damages for past infringement, together with that part of the goodwill of the business connected with the use of and symbolized by the mark and assigned as part of the entire business or portion thereof to which the mark pertains, as required by Section 10 of the Trademark Act, 15 U.S.C. § 1060, to vefo Holdings, Inc., a Delaware corporation, (hereinafter ASSIGNEE). ASSIGNEE is a successor to the portion of ASSIGNOR'S business to which the trademark pertains.

To be binding on the heirs, assigns, representatives and successors of the undersigned and extend to the successors, assigns and nominees of the Assignee.

IN WITNESS WHEREOF, this Assignment has been duly executed and delivered by a duly authorized officer of ASSIGNOR.

IONOR:

RECORDED: 12/03/2018

VirtualCFO, Inc.

By: <u>Cary Teems</u>

Name: Darrell Tesmer

Title: Chief Compliance Officer, EVP

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