

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM539208

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Crestline Direct Finance, LP		08/30/2019	Limited Partnership: DELAWARE

RECEIVING PARTY DATA

Name:	Wealthcare Capital Management IP, LLC
Street Address:	1021 East Cary Street
Internal Address:	Suite 1120
City:	Richmond
State/Country:	VIRGINIA
Postal Code:	23219
Entity Type:	Limited Liability Company: DELAWARE
Name:	Wealthcare Capital Management, LLC
Street Address:	1021 East Cary Street
Internal Address:	Suite 1120
City:	Richmond
State/Country:	VIRGINIA
Postal Code:	23219
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 17

Property Type	Number	Word Mark
Registration Number:	5098231	W
Registration Number:	4406438	COMFORT ZONE
Registration Number:	4200033	DEFY THE COMMON
Registration Number:	3780069	WEALTHCARE CAPITAL MANAGEMENT
Registration Number:	3457400	FUNDGRA+DES
Registration Number:	2676196	FINANCEWARE.COM
Registration Number:	2569489	POWERING THE FUTURE OF FINANCIAL ADVICE
Registration Number:	2676195	FINANCEWARE.COM
Registration Number:	2641729	WEALTHSIMULATOR
Registration Number:	2878021	FINANCEFILEMANAGER
Registration Number:	2679598	FINANCIALPLANAUDITORS

TRADEMARK

Property Type	Number	Word Mark
Serial Number:	87599653	TRACM
Serial Number:	87575307	GDX360
Serial Number:	87515235	ZUZZEE
Serial Number:	85440673	WEALTHCARE WAY
Serial Number:	76105655	FINANCECONVERTER
Serial Number:	76105092	FINANCEPRESENTER

CORRESPONDENCE DATA

Fax Number: 2158325619

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: 2155695619

Email: pecsenye@blankrome.com

Correspondent Name: Timothy D. Pecsénye

Address Line 1: One Logan Square

Address Line 2: 8th Floor

Address Line 4: Philadelphia, PENNSYLVANIA 19103

ATTORNEY DOCKET NUMBER: 153474-01000

NAME OF SUBMITTER: Timothy D. Pecsénye

SIGNATURE: /Timothy D. Pecsénye/

DATE SIGNED: 09/03/2019

Total Attachments: 5

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**TERMINATION AND RELEASE
OF SECURITY INTEREST IN TRADEMARKS**

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS** (“Release”) is executed as of August 30, 2019 by CRESTLINE DIRECT FINANCE, L.P., as Administrative Agent, Collateral Agent and Lead Arranger (together with its successors, “Secured Party”), in favor of WEALTHCARE CAPITAL MANAGEMENT IP, LLC, a Delaware limited liability company and WEALTHCARE CAPITAL MANAGEMENT LLC (f/k/a Wealthcare Capital Management, Inc.), a Delaware limited liability company (together, the “Released Parties” and each a “Released Party”).

WHEREAS, pursuant to the terms of that certain Intellectual Property Security Agreement, dated March 29, 2018 by and between the Released Parties and the Secured Party (the “Security Agreement”), as filed with the United States Patent and Trademark Office (“USPTO”) on March 29, 2018 at Reel 6303, Frame 0749, the Released Parties granted to the Secured Party a security interest in and lien on the trademarks identified on Schedule A attached hereto; and

WHEREAS, the Secured Party wishes to release the security interest in and lien on the trademarks identified on Schedule A attached hereto (the “Trademark Collateral”).

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Secured Party states as follows:

The Secured Party hereby terminates, releases, and discharges its security interest in and lien on the Trademark Collateral, and the Secured Party hereby assigns and transfers to each Released Party, as applicable, without recourse or representation or warranty, express or implied, of any kind, all of its right, title and interest in and to the Trademark Collateral together with the goodwill of the business symbolized thereby, including, without limitation, each of the applications, publications or grants identified on Schedule A attached hereto, effective as of the date set forth above.

The Secured Party understands and agrees that this Release may be recorded by or for each Released Party with the USPTO or any similar office or agency within or outside the United States.


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IN WITNESS WHEREOF, the Secured Party has executed this Release, to take effect as of the date set forth above.

CRESTLINE DIRECT FINANCE, L.P.,
as Administrative Agent, Collateral Agent
and Lead Arranger

By: Crestline Direct Finance (GP), L.L.C.,
its general partner

By: Crestline Investors, Inc.,
its manager

By: 
Name: John S. Cochran
Title: Vice President

SCHEDULE A
TERMINATION AND RELEASE OF
SECURITY INTEREST IN TRADEMARKS

See attached.

TRADEMARK COLLATERAL

Registered Trademarks:

Current Listed Registrant	Mark	Country	Registration Date	Registration Number
Wealthcare Capital Management IP, LLC	W and Design 	USA	12/13/2016	5,098,231
Wealthcare Capital Management IP, LLC	COMFORT ZONE	USA	9/24/2013	4,406,438
Wealthcare Capital Management IP, LLC	DEFY THE COMMON	USA	8/28/2012	4,200,033
Wealthcare Capital Management IP, LLC	WEALTHCARE CAPITAL MANAGEMENT	USA	4/27/2010	3,780,069
Wealthcare Capital Management IP, LLC	FUNDGRA+DES	USA	7/1/2008	3,457,400
Wealthcare Capital Management IP, LLC	FINANCEWARE.COM and Design 	USA	1/21/2003	2,676,196
Wealthcare Capital Management IP, LLC	POWERING THE FUTURE OF FINANCIAL ADVICE	USA	5/14/2002	2,569,489
Wealthcare Capital Management IP, LLC	FINANCEWARE.COM	USA	1/21/2003	2,676,195
Wealthcare Capital Management IP, LLC	WEALTHSIMULATOR	USA	10/29/2002	2,641,729
Wealthcare Capital Management IP, LLC	FINANCEFILEMANAGER	USA	8/24/2004	2,878,021
Wealthcare Capital Management IP, LLC	DEFY THE COMMON	Canada	2/1/2013	TMA842091
Wealthcare Capital Management IP, LLC	WEALTHCARE WAY	Canada	2/1/2013	TMA842090
Financeware, Inc.	FINANCIALPLANAUDITORS	USA	1/28/2003	2,679,598

Pending Trademark Applications:

Current Listed Applicant	Mark	Country	Application Date	Application Number
Wealthcare Capital Management IP, LLC	TRACM	USA	9/7/2017	87/599,653
Wealthcare Capital Management IP, LLC	GDX360	USA	8/18/2017	87/575,307
Wealthcare Capital Management IP, LLC	WEALTHCAREGDX	USA	8/18/2017	87/515,235
Wealthcare Capital Management IP, LLC	WEALTHCARE WAY	USA	10/6/2011	85/440,673
Finaceware, Inc.	FINANCECONVERTER	USA	8/8/2000	76/105,655
Finaceware, Inc.	FINANCEPRESENT ER	USA	8/8/2000	76/105,092