

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM777528

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
EMIGRANT PARTNERS, LLC		12/30/2022	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Parallel Advisors, LLC		
Street Address:	150 Spear Street, Suite 950		
City:	San Francisco		
State/Country:	CALIFORNIA		
Postal Code:	94105		
Entity Type:	Limited Liability Company: CALIFORNIA		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	4710361	PARALLEL ADVISORS	
Registration Number:	4710360	PARALLEL ADVISORS	
CORRESPONDENCE DATA			
Fax Number:	4048817777		
<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:	4048814458		
Email:	elissa.hart@alston.com		
Correspondent Name:	Alston & Bird, Attn: Elissa Hart		
Address Line 1:	1201 W. Peachtree St.		
Address Line 4:	Atlanta, GEORGIA 30309		
ATTORNEY DOCKET NUMBER:	530155		
NAME OF SUBMITTER:	Elissa Hart		
SIGNATURE:	/Elissa Hart/		
DATE SIGNED:	12/30/2022		
Total Attachments: 4			
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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is dated as of December 30, 2022 (the “Release Date”), by EMIGRANT PARTNERS, LLC, a Delaware limited liability company, as lender under the Credit Agreement and Revolving Credit Agreement referred to below (in each such capacity, the “Lender”), for the benefit of Parallel Advisors, LLC, a California limited liability company (the “Grantor”).

WHEREAS, the Grantor has entered into that certain (i) Security Agreement, dated as of May 1, 2020, by and between the Grantor and the Lender, and (ii) Trademark Security Agreement, dated as of May 1, 2020, in favor of the Lender (the “Trademark Security Agreement”);

WHEREAS, pursuant to the Trademark Security Agreement, the Grantor pledged and granted to the Lender a security interest in and to all of its right, title and interest in, to and under all of the Trademarks of the Grantor, including, without limitation, those referred to on Schedule I hereto (the “Trademark Collateral”);

WHEREAS, the Lender has filed with the United States Patent and Trademark Office (the “USPTO”) notices of security interests in the Trademark Collateral, the Trademark Security Agreement was recorded by the USPTO on May 5, 2020 at Reel 6930, Frame 0597;

WHEREAS, the Grantors have been released from all obligations under (i) that certain Credit Agreement, dated as of May 1, 2020 (the “Credit Agreement”), by and among the Grantor, as Borrower, and the Lender, and (ii) that certain Revolving Credit Agreement, dated as of May 1, 2020 (the “Revolving Credit Agreement”), by and among the Grantor, as Borrower, and the Lender, and all liens granted to the Lender on the assets of the Grantor have been released and the Grantor has requested that the Lender release its security interest in the Trademark Collateral.

NOW THEREFORE, in consideration thereof and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Lender agrees as follows:

1. Release of Security Interest. Effective as of the Release Date, the Lender hereby, without any representation and warranty and without any recourse (a) terminates the Liens (as defined in the Credit Agreement) and security interests created under the Trademark Security Agreement in the Trademark Collateral, (b) releases its security interest in the Trademark Collateral, (c) discharges any and all rights, title and interest it has in and the security interest granted to the Lender in the Trademark Collateral, (d) terminates the Trademark Security Agreement, and (e) assigns, grants and conveys to the Grantor any and all of Lender’s right, title and interest in and to the Trademark Collateral.

2. Recordation of Release. The Lender understands and agrees that this Release shall be recorded by or for the Grantor with the USPTO.

3. Further Actions. The Lender further agrees to execute any other documents and take any further action reasonably necessary in any state, country or jurisdiction that the Grantor

may reasonably require to effect the intent and purpose of this Release; provided, that all such documents are to be prepared by counsel to the Grantor and the cost and expense of such documents and actions shall be borne solely by the Grantor.

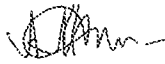
4. Capitalized Terms. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Trademark Security Agreement, Credit Agreement or Revolving Credit Agreement, as applicable.

5. Governing Law. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles.

[Signature page follows]

IN WITNESS WHEREOF, the Lender has caused this Release to be executed as an instrument under seal by its duly authorized officer as of the Release Date.

EMIGRANT PARTNERS, LLC, as Lender

By: 

Name: Alex Mostovoi
Title: Chief Operating Officer

[Signature Page to Trademark Release]

TRADEMARK
REEL: 007951 FRAME: 0154

**SCHEDULE 1
TRADEMARKS**

Trademark Registrations

Mark	Jurisdiction	Registration Number	Registration Date	Record Owner
PARALLEL ADVISORS (AND DESIGN)	United States	4,710,361	March 31, 2015	Parallel Advisors, LLC
PARALLEL ADVISORS (AND DESIGN)	United States	4,710,360	March 31, 2015	Parallel Advisors, LLC

Trademark Applications

Mark	Jurisdiction	ITU Status	Application Number	Filing Date	Record Owner
N/A					