

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM868697

<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>
CALIFORNIA BANK OF COMMERCE		01/02/2024	Corporation: CALIFORNIA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	GLOBALCFO, LLC		
<b>Street Address:</b>	4512 Legacy Dr., Ste 100 & 200		
<b>City:</b>	Plano		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	75024		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	MYSTARTUPCFO, LLC		
<b>Street Address:</b>	4512 Legacy Dr., Ste 100 & 200		
<b>City:</b>	Plano		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	75024		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	GLOBALCFO FRANCHISE, LLC		
<b>Street Address:</b>	4512 Legacy Dr., Ste 100 & 200		
<b>City:</b>	Plano		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	75024		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	MYTAXFILER, LLC		
<b>Street Address:</b>	4512 Legacy Dr., Ste 100 & 200		
<b>City:</b>	Plano		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	75024		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	5189966	MY TAX FILER	
		<b>TRADEMARK</b>	

Property Type	Number	Word Mark
Registration Number:	5442299	MY TAX FILER
Registration Number:	5489883	GLOBAL CFO SERVICE
Registration Number:	5482876	GLOBAL CFO SERVICE

**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:** 6506483802  
**Email:** PATTY@PATTYCHENG.COM  
**Correspondent Name:** PATTY CHENG  
**Address Line 1:** 2625 MIDDLEFIELD RD., #215  
**Address Line 4:** PALO ALTO, CALIFORNIA 94306

<b>NAME OF SUBMITTER:</b>	Patty Cheng
<b>SIGNATURE:</b>	/s/ Patty Cheng
<b>DATE SIGNED:</b>	01/17/2024

**Total Attachments: 2**  
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source=MyTaxFiler - IP Release 010224#page2.tif

## RELEASE OF SECURITY INTEREST

This Release of Security Interest is made as of January 2, 2024, by CALIFORNIA BANK OF COMMERCE, a California corporation (“Bank”), in favor of GLOBALCFO, LLC, a Delaware limited liability company (“Parent”), MYSTARTUPCFO, LLC, a Delaware limited liability company (“MyStartupCFO”), GLOBALCFO FRANCHISE, LLC, a Delaware limited liability company (“GlobalCFO Franchise”), and MYTAXFILER, LLC, a Delaware limited liability company (“MyTaxFiler”). Parent, MyStartupCFO, GlobalCFO Franchise and MyTaxFiler are each referred to herein as a “Grantor” and collectively, as the “Grantors”.

### Recitals

WHEREAS, Grantors granted to Bank a security interest in the intellectual property of Company, including without limitation the trademark items listed on Exhibit A attached hereto (collectively, the “Intellectual Property”), under an Intellectual Property Security Agreement dated as of June 23, 2021 (the “Security Agreement”) which was recorded with the US Patent and Trademark Office on June 23, 2021 at Reel Number 7334 and Frame Number 0246.

WHEREAS, Company has no outstanding obligations to Bank under the terms of the Security Agreement, Bank agrees to release its security interest in the Intellectual Property.

### Agreement

NOW THEREFORE, Bank hereby agrees that the Security Agreement is terminated and Bank terminates and releases its security interest in the Intellectual Property and reassigns to Company, without warranty or recourse, all interest of Bank in the Intellectual Property.

In the event that any signature hereto is executed and delivered by e-mail delivery of a “.pdf” format data file or electronic signature complying with the U.S. federal E-SIGN Act of 2000, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such “.pdf” or electronic signature page were an original hereof.

BANK:

CALIFORNIA BANK OF COMMERCE

By: Marina Kremer

Name: Marina Kremer

Title: Senior Vice President and Group Manager

**EXHIBIT A**  
**TRADEMARKS**

<u>Name of Owner</u>	<u>Description</u>	<u>Serial Number</u>	<u>Registration Number</u>	<u>Application Date / Registration Date</u>
MyTaxFiler	MY TAX FILER	87164330	5189966	April 25, 2017
MyTaxFiler	MY TAX FILER	87484596	5442299	April 25, 2018
GlobalCFO Franchise	GLOBAL CFO SERVICE	87484485	5489883	June 12, 2018
GlobalCFO Franchise	GLOBAL CFO SERVICE	87386285	5482876	May 29, 2018