

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI85942

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
GLOBALCFO FRANCHISE, LLC		03/01/2024	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Company Name:	AVIDBANK		
Street Address:	1732 N 1ST STREET		
Internal Address:	6TH FLOOR		
City:	SAN JOSE		
State/Country:	CALIFORNIA		
Postal Code:	95112		
Entity Type:	Other: CALIFORNIA		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	5489883	GLOBAL CFO SERVICE	
Registration Number:	5482876	GLOBAL CFO SERVICE	
CORRESPONDENCE DATA			
Fax Number:	4048853900		
<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:	4048853868		
Email:	rusty.close@troutman.com		
Correspondent Name:	Christopher C Close		
Address Line 1:	Troutman Sanders LLP		
Address Line 2:	600 PEACHTREE STREET NE, suite 3000		
Address Line 4:	Atlanta, GEORGIA 30308-2216		
ATTORNEY DOCKET NUMBER:	252807.000088		
NAME OF SUBMITTER:	Christopher Close		
SIGNATURE:	Christopher Close		
DATE SIGNED:	03/11/2024		
Total Attachments: 5			
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**TRADEMARK SECURITY
AGREEMENT**

THIS TRADEMARK SECURITY AGREEMENT (this "*Trademark Security Agreement*") is made this March 1, 2024, by and among Grantors listed on the signature pages hereof (collectively, jointly and severally, "*Grantors*" and each individually "*Grantor*"), and AVIDBANK, a California banking corporation ("*Bank*").

W I T N E S S E T H:

WHEREAS, pursuant to that certain Credit Agreement dated as of December 29, 2023 (as supplemented, and as may be further amended, restated, amended and restated, supplemented, extended or otherwise modified from time to time, the "*Credit Agreement*") by and among GLOBALCFO GROUP, LLC, a Delaware limited liability company ("*Borrower 1*"), GLOBALCFO HOLDING, INC., a Delaware corporation ("*Borrower 2*"), GLOBALCFO, LLC, a Delaware limited liability company ("*Borrower 3*"), GLOBALCFO FRANCHISE, LLC, a Delaware limited liability company ("*Borrower 4*"), MYTAXFILER, LLC, a Delaware limited liability company ("*Borrower 5*"), MYSTARTUPCFO, LLC, a Delaware limited liability company, ("*Borrower 6*"), NUANCE FINANCIAL LLC, a Delaware limited liability company ("*Borrower 7*"), HOLLYWELL PARTNERS LLC, a Delaware limited liability company ("*Borrower 8*" and together with Borrower 1, Borrower 2, Borrower 3, Borrower 4, Borrower 5, Borrower 6, and Borrower 7, individually and collectively, the "*Borrower*"), and Bank, Bank agreed to make certain financial accommodations available to Borrower from time to time pursuant to the terms and conditions thereof; and

WHEREAS, Bank is willing to make the financial accommodations to Borrower as provided for in the Credit Agreement, but only upon the condition, among others, that Grantors shall have executed and delivered to Bank that certain Security Agreement, dated as of even date with the Credit Agreement (including all annexes, exhibits or schedules thereto, as supplements, and as from time to time amended, restated, supplemented or otherwise modified, the "*Security Agreement*"); and

WHEREAS, pursuant to the Security Agreement, Grantors are required to execute and deliver to Bank this Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Grantor hereby agrees as follows:

1. **DEFINED TERMS**. All initially capitalized terms used but not otherwise defined herein have the meanings given to them in the Security Agreement or, if not defined therein, in the Credit Agreement.

2. **GRANT OF SECURITY INTEREST IN TRADEMARK COLLATERAL**. Each Grantor hereby unconditionally grants, assigns, and pledges to Bank to secure the Secured Obligations, a continuing security interest (referred to in this Trademark Security Agreement as the "*Security Interest*") in all of such Grantor's right, title and interest in and to the following, whether now owned or hereafter acquired or arising (collectively, the "*Trademark Collateral*");

(a) all of its Trademarks and Trademark Intellectual Property Licenses to which it is a party including those referred to on Schedule I;

(b) all goodwill of the business connected with the use of, and symbolized by, each Trademark and each Trademark Intellectual Property License; and

(c) all products and proceeds (as that term is defined in the UCC) of the foregoing, including any claim by such Grantor against third parties for past, present or future (i) infringement or dilution of any Trademark or any Trademarks exclusively licensed under any Intellectual Property License, including right to receive any damages, (ii) injury to the goodwill associated with any Trademark, or (iii) right to receive license fees, royalties, and other compensation under any Trademark Intellectual Property License.

3. **SECURITY FOR SECURED OBLIGATIONS.** This Trademark Security Agreement and the Security Interest created hereby secures the payment and performance of the Secured Obligations, whether now existing or arising hereafter. Without limiting the generality of the foregoing, this Trademark Security Agreement secures the payment of all amounts which constitute part of the Secured Obligations and would be owed by Grantors, or any of them, to Bank, whether or not they are unenforceable or not allowable due to the existence of an Insolvency Proceeding involving any Grantor.

4. **SECURITY AGREEMENT.** The Security Interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interests granted to Bank pursuant to the Security Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of Bank with respect to the Security Interest in the Trademark Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. To the extent there is any inconsistency between this Trademark Security Agreement and the Security Agreement, the Security Agreement shall control.

5. **AUTHORIZATION TO SUPPLEMENT.** If any Grantor shall obtain rights to any new trademarks, the provisions of this Trademark Security Agreement shall automatically apply thereto. Grantors shall give prompt notice in writing to Bank with respect to any such new trademarks or renewal or extension of any trademark registration. Without limiting Grantors' obligations under this Section, Grantors hereby authorize Bank unilaterally to modify this Trademark Security Agreement by amending Schedule I to include any such new trademark rights of each Grantor. Notwithstanding the foregoing, no failure to so modify this Trademark Security Agreement or amend Schedule I shall in any way affect, invalidate or detract from Bank's continuing security interest in all Collateral, whether or not listed on Schedule I.

6. **COUNTERPARTS.** This Trademark Security Agreement may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, shall be deemed to be an original, and all of which, when taken together, shall constitute but one and the same Trademark Security Agreement. Delivery of an executed counterpart of this Trademark Security Agreement by telefacsimile or other electronic method of transmission shall be equally as effective as delivery of an original executed counterpart of this Trademark Security Agreement. Any party delivering an executed counterpart of this Trademark Security Agreement by telefacsimile or other electronic method of transmission also shall deliver an original executed counterpart of this Trademark Security Agreement but the failure to deliver an original executed counterpart shall not affect the validity, enforceability, and binding effect of this Trademark Security Agreement.

[Signature Pages Follow]


IN WITNESS WHEREOF, the parties hereto have caused this Trademark Security Agreement to be executed and delivered as of the day and year first above written.

GRANTOR:

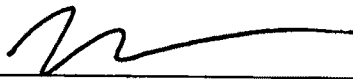
GLOBALCFO, LLC,
a Delaware limited liability company

By: 
Name: Vincent Vo
Title: Secretary

MYTAXFILER, LLC,
a Delaware limited liability company

By: 
Name: Vincent Vo
Title: Secretary

HOLLYWELL PARTNERS LLC,
a Delaware limited liability company

By: 
Name: Vincent Vo
Title: Co-President and Co-Chief Executive Officer

Address for notices:

GlobalCFO Group, LLC
c/o Anacapa Partners, LP
160 Bovet Road
Suite 405
San Mateo, California 94402
Attn: Vincent Vo
Email: vincevo@anacapapartners.com

BANK:

ACCEPTED AND ACKNOWLEDGED BY:

AVIDBANK,
a California banking corporation

By: 
Name: Anthony Rodriguez
Title: Senior Vice President

Address:

AVIDBANK
1732 N 1st Street, 6th Floor
San Jose, California 95112

SCHEDULE I
to
TRADEMARK SECURITY AGREEMENT
Trademark Registrations/Applications

Grantor	Country	Mark	Registration No.	Registration Date
MyTaxFiler, LLC	USA	MY TAX FILER 	5189966	Apr. 25, 2017
MyTaxFiler, LLC	USA	MY TAX FILER	5442299	Apr. 10, 2018
GlobalCFO Franchise, LLC	USA	GLOBAL CFO SERVICE 	5489883	Jun. 12, 2018
GlobalCFO Franchise, LLC	USA	GLOBAL CFO SERVICE	5482876	May 29, 2018
Hollywell Partners LLC	USA	Hollywell Partners	6033086	April 14, 2020
Hollywell Partners LLC	USA		5925994	December 3, 2019

Trade Names

N/A

Common Law Trademarks

N/A

Trademarks Not Currently In Use

N/A

Trademark Licenses

N/A

Schedule I

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RECORDED: 03/11/2024

TRADEMARK
REEL: 008374 FRAME: 0506