

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM518387

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

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
WELLS FARGO BANK, NATIONAL ASSOCIATION, as Agent		04/05/2019	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	FINANCIAL ENGINEERING ASSOCIATES, INC.
Street Address:	One Market Street, Steuart Tower, 23rd Floor
Internal Address:	c/o Vector Capital Corporation
City:	San Francisco
State/Country:	CALIFORNIA
Postal Code:	94105
Entity Type:	Corporation: CALIFORNIA

PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark
Registration Number:	2239086	@ENERGY
Registration Number:	4529992	@ENERGY/POWERWORKS
Registration Number:	2109907	@EQUITY
Registration Number:	1752287	@GLOBAL
Registration Number:	1860319	@INTEREST
Registration Number:	3799345	FEA
Registration Number:	1738136	FEA
Registration Number:	4491592	POWERWORKS
Registration Number:	3833626	PRONG+
Registration Number:	3263167	STRUCTURETOOL
Registration Number:	2184552	VARDELTA
Registration Number:	2019804	VARWORKS

CORRESPONDENCE DATA

Fax Number: 2028357586

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: 202-835-7500

TRADEMARK

Email: dcip@milbank.com
Correspondent Name: Javier J. Ramos
Address Line 1: 1850 K Street, NW, Suite 1100
Address Line 2: Milbank, LLP
Address Line 4: Washington, D.C. 20006

ATTORNEY DOCKET NUMBER: 43463.00003

NAME OF SUBMITTER: Javier J. Ramos

SIGNATURE: /Javier J. Ramos/

DATE SIGNED: 04/10/2019

Total Attachments: 6

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**TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK
COLLATERAL**

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL** (this “Release”) is made as of April 5, 2019 (“Effective Date”), by **WELLS FARGO BANK, NATIONAL ASSOCIATION**, a national banking association, in its capacity as agent for each member of the Lender Group and the Bank Product Providers, as such terms are defined in the below defined Credit Agreement (together with its successors and assigns in such capacity, “Agent”), in favor of **FINANCIAL ENGINEERING ASSOCIATES, INC.**, a California corporation (“Grantor”).

WHEREAS, reference is made to that certain Credit Agreement, dated as of July 22, 2014 (as amended, restated, supplemented, or otherwise modified from time to time, the “Credit Agreement”), by and among **ALLEGRO HOLDINGS (CAYMAN), LTD.**, an exempted company incorporated with limited liability in the Cayman Islands (“Parent”), **ALLEGRO DEVELOPMENT CORPORATION**, a Delaware corporation (“Borrower”), the lender party thereto as “Lenders” (each of such Lenders, together with its successors and assigns, is referred to hereinafter as a “Lender”) and Agent, and to that certain U.S. Guaranty and Security Agreement, dated as of July 22, 2014 (including all annexes, exhibits or schedules thereto, as from time to time amended, restated, supplemented or otherwise modified, the “Guaranty and Security Agreement”), by and among **ALLEGRO MERGER SUB, INC.**, a Delaware corporation, Parent, and Agent;

WHEREAS, pursuant to the terms and conditions of the Credit Agreement and the Guaranty and Security Agreement, the Grantor and Agent entered into that certain Trademark Security Agreement, dated as of April 20, 2018, which was recorded with the United States Patent and Trademark Office on April 20, 2018, at Reel 6344, Frame 0159, (as amended, restated, supplemented, or otherwise modified and in effect from time to time, the “Trademark Security Agreement”), whereby Grantor granted to Agent a security interest in all of Grantor’s right, title, and interest in and to the Trademark Collateral (as such term is defined in the Trademark Security Agreement); and

WHEREAS, Agent now desires to release its security interest in the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Agent hereby covenants and agrees as follows:

1. Agent hereby terminates, releases, and, discharges its security interest in the Trademark Collateral, and reassigns to Grantor all right, title, and interest of Agent in the Trademark Collateral, including, without limitation, the trademark registrations and applications listed on Schedule 1 hereto.

2. Agent hereby agrees to duly execute, acknowledge, procure, and deliver any further documents and to do such other acts, in each case at the Borrower’s expense, as may be reasonably necessary to effect the release of the security interest in the Trademark Collateral contemplated hereby.

3. Agent hereby authorizes and requests that the Commission of Trademarks and any other applicable governmental officer record this Release.

4. THIS RELEASE SHALL BE SUBJECT TO THE PROVISIONS REGARDING CHOICE OF LAW AND VENUE, JURY TRIAL WAIVER, AND JUDICIAL REFERENCE SET FORTH IN SECTION 25 OF THE GUARANTY AND SECURITY AGREEMENT, AND

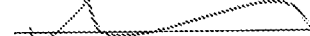
SUCH PROVISIONS ARE INCORPORATED HEREIN BY THIS REFERENCE, *MUTATIS
MUTANDIS*.

[Signature page follows]

IN WITNESS WHEREOF, Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date.

**WELLS FARGO BANK, NATIONAL
ASSOCIATION**

a national banking association, as Agent

By: 
Name: Nichol S. Stuart
Title: Director

SCHEDULE 1
to
TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK
COLLATERAL

Trademark Registrations/Applications

Grantor	Country	Mark	Application/ Registration No.
Financial Engineering Associates, Inc.	China	@ENERGY (STYLIZED)	4393512
Financial Engineering Associates, Inc.	EUTM	@ENERGY (STYLIZED)	8384646
Financial Engineering Associates, Inc.	United States	@ENERGY (STYLIZED)	2239086
Financial Engineering Associates, Inc.	United States	@ENERGY/POWER WORKS	4529992
Financial Engineering Associates, Inc.	China	@EQUITY (STYLIZED)	4393511
Financial Engineering Associates, Inc.	EUTM	@EQUITY (STYLIZED)	8384661
Financial Engineering Associates, Inc.	United States	@EQUITY (STYLIZED)	2109907
Financial Engineering Associates, Inc.	China	@GLOBAL (STYLIZED)	4393510
Financial Engineering Associates, Inc.	EUTM	@GLOBAL (STYLIZED)	8384687
Financial Engineering Associates, Inc.	United States	@GLOBAL (STYLIZED)	1752287
Financial Engineering Associates, Inc.	China	@INTEREST (STYLIZED)	4393509
Financial Engineering Associates, Inc.	EUTM	@INTEREST (STYLIZED)	8384703
Financial Engineering Associates, Inc.	United States	@INTEREST (STYLIZED)	1860319
Financial Engineering	Australia	FEA	1294628

Grantor	Country	Mark	Application/ Registration No.
Associates, Inc.			
Financial Engineering Associates, Inc.	Canada	FEA	800581
Financial Engineering Associates, Inc.	China	FEA	4393517 7722188
Financial Engineering Associates, Inc.	EUTM	FEA	2794824 8384844
Financial Engineering Associates, Inc.	Hong Kong	FEA	301371122
Financial Engineering Associates, Inc.	Japan	FEA	5308458
Financial Engineering Associates, Inc.	Norway	FEA	253283
Financial Engineering Associates, Inc.	Switzerland	FEA	600318
Financial Engineering Associates, Inc.	United States	FEA	3799345
Financial Engineering Associates, Inc.	United States	FEA and Design	1738136
Financial Engineering Associates, Inc.	United States	POWERWORKS	4491592
Financial Engineering Associates, Inc.	EUTM	ProNG+	8359358
Financial Engineering Associates, Inc.	United States	ProNG+	3833626
Financial Engineering Associates, Inc.	China	PROSTORAGE	4393508
Financial Engineering Associates, Inc.	EUTM	STRUCTURETOOL	8384851 4923488
Financial Engineering Associates, Inc.	Hong Kong	STRUCTURETOOL	300587700

Grantor	Country	Mark	Application/ Registration No.
Financial Engineering Associates, Inc.	Japan	STRUCTURETOOL	5005981
Financial Engineering Associates, Inc.	Singapore	STRUCTURETOOL	T0604181A T0604176E
Financial Engineering Associates, Inc.	United States	STRUCTURETOOL	3263167
Financial Engineering Associates, Inc.	China	VARDELTA	4393514
Financial Engineering Associates, Inc.	EUTM	VARDELTA	8384877
Financial Engineering Associates, Inc.	United States	VARDELTA	2184552
Financial Engineering Associates, Inc.	China	VARWORKS	4393513
Financial Engineering Associates, Inc.	EUTM	VARWORKS	8384893
Financial Engineering Associates, Inc.	United States	VARWORKS	2019804
Financial Engineering Associates, Inc.	Brazil	FEA	Application Numbers: 830350241 830350284 830350292