505420553 04/10/2019

PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT5467344

SUBMISSION TYPE:		Τ	NEW ASSIGNMENT			
NATURE OF CONVEYANCE:			RELEASE OF SECURITY INTEREST			
CONVEYING PARTY	ΑΤΑ					
			Name		Execution Date	
WELLS FARGO BANK, NATIONAL AS			SOCIATION, AS AGENT		04/05/2019	
RECEIVING PARTY D	ΑΤΑ					
Name:	FINAN	FINANCIAL ENGINEERING ASSOCIATES, INC.				
Street Address:	ONE M	ONE MARKET STREET, STEUART TOWER, 23RD FLOOR				
Internal Address:	C/O VE	C/O VECTOR CAPITAL CORPORATION				
City:	SAN F	SAN FRANCISCO				
State/Country:	CALIF	CALIFORNIA				
Postal Code:	94105					
PROPERTY NUMBERS	S Total: 1					
Property Type			Number			
Patent Number: 612		61226	23			
CORRESPONDENCE	DATA					
Fax Number:(202)			25 7506			
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TERMINATION AND RELEASE OF SECURITY INTEREST IN PATENT COLLATERAL

This TERMINATION AND RELEASE OF SECURITY INTEREST IN PATENT COLLATERAL (this "<u>Release</u>") is made as of April 5, 2019 ("<u>Effective Date</u>"), 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, "<u>Agent</u>"), in favor of FINANCIAL ENGINEERING ASSOCIATES, INC., a California corporation ("<u>Grantor</u>").

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 "<u>Credit Agreement</u>"), by and among ALLEGRO HOLDINGS (CAYMAN), LTD., an exempted company incorporated with limited liability in the Cayman Islands ("<u>Parent</u>"), ALLEGRO DEVELOPMENT CORPORATION, a Delaware corporation ("<u>Borrower</u>"), the lenders party thereto as "Lenders" (each of such Lenders, together with its successors and assigns, is referred to hereinafter as a "<u>Lender</u>") 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 "<u>Guaranty and Security Agreement</u>"), 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 Patent 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 045604, Frame 0246, (as amended, restated, supplemented, or otherwise modified and in effect from time to time, the "Patent Security Agreement"), whereby Grantor granted to Agent a security interest in all of Grantor's right, title, and interest in and to the Patent Collateral (as such term is defined in the Patent Security Agreement); and

WHEREAS, Agent now desires to release its security interest in the Patent 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 Patent Collateral, and reassigns to Grantor all right, title, and interest of Agent in the Patent Collateral, including, without limitation, the Patents listed on <u>Schedule 1</u> 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 Patent Collateral contemplated hereby.

3. Agent hereby authorizes and requests that the Commission of Patents 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]

PATENT REEL: 048846 FRAME: 0794 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. Shuart Title: Director

[SIGNATURE PAGE TO TERMINATION AND RELEASE OF SECURITY INTEREST IN PATENT COLLATERAL]

PATENT REEL: 048846 FRAME: 0795

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

Patents

Grantor	Country	Patent	Application/ Patent No.	Filing Date
Financial Engineering Associates, Inc.	United States	Watershed Method for Controlling Cashflow	Application number: 09/109,110	7/2/1998
		Mapping in Value at Risk Determination	Patent number: 6,122,623	