

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM546557

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Termination and Release of Trademark Security Agreement Recorded at Reel 6753, Frame 0456

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
UBS AG, Stamford Branch, as Administrative Agent		10/24/2019	Bank: SWITZERLAND

## RECEIVING PARTY DATA

<b>Name:</b>	Allegro Development Corporation
<b>Street Address:</b>	600 N. Pearl, Suite 2000
<b>City:</b>	Dallas
<b>State/Country:</b>	TEXAS
<b>Postal Code:</b>	75201
<b>Entity Type:</b>	Corporation: DELAWARE
<b>Name:</b>	Financial Engineering Associates, Inc.
<b>Street Address:</b>	600 N. Pearl, Suite 2000
<b>City:</b>	Dallas
<b>State/Country:</b>	TEXAS
<b>Postal Code:</b>	75201
<b>Entity Type:</b>	Corporation: CALIFORNIA

## PROPERTY NUMBERS Total: 14

Property Type	Number	Word Mark
Registration Number:	5336021	ALLEGRO HORIZON
Registration Number:	3556113	ALLEGRO
Registration Number:	4529992	@ENERGY/POWERWORKS
Registration Number:	4491592	POWERWORKS
Registration Number:	3263167	STRUCTURETOOL
Registration Number:	3799345	FEA
Registration Number:	3833626	PRONG+
Registration Number:	2109907	@EQUITY
Registration Number:	2019804	VARWORKS
Registration Number:	2239086	@ENERGY
Registration Number:	1860319	@INTEREST
Registration Number:	1738136	FEA

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	1752287	@GLOBAL
Serial Number:	87785647	ALLEGRO VISTA

**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:** 2136207848  
**Email:** iprecordations@whitecase.com  
**Correspondent Name:** Justine Lu/White & Case LLP  
**Address Line 1:** 555 South Flower Street, 2700  
**Address Line 4:** Los Angeles, CALIFORNIA 90071

<b>ATTORNEY DOCKET NUMBER:</b>	1145754-0039-S216
<b>NAME OF SUBMITTER:</b>	Justine Lu
<b>SIGNATURE:</b>	/Justine Lu/
<b>DATE SIGNED:</b>	10/24/2019

**Total Attachments: 3**

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**TERMINATION AND RELEASE OF  
TRADEMARK SECURITY AGREEMENT**

This Termination and Release of Trademark Security Agreement (“Release”) is made as of October 24, 2019, by **UBS AG, STAMFORD BRANCH**, a Switzerland bank (the “Administrative Agent”) in favor of **ALLEGRO DEVELOPMENT CORPORATION**, a Delaware corporation with an address at 600 N. Pearl, Suite 2000, Dallas, Texas 75201 and **FINANCIAL ENGINEERING ASSOCIATES, INC.**, a California corporation with an address at 600 N. Pearl, Suite 2000, Dallas, Texas 75201 (each, a “Grantor” and collectively, the “Grantors”).

WITNESSETH:

WHEREAS, the Grantors entered into a certain trademark security agreement dated September 24, 2019 (the “Trademark Security Agreement”) with the Administrative Agent, which was recorded on September 24, 2019 at the United States Patent and Trademark Office at Reel 6753, Frame 0456.

Capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement.

WHEREAS, each Grantor granted the Administrative Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the “Security Interest”) in favor of the Administrative Agent, in all of each such Grantor’s right, title and interest in, to and under all of the Trademark Collateral, including the Trademarks listed in **Schedule A**.

WHEREAS, the Administrative Agent has agreed to terminate and release its security interest in all such Trademark Collateral as herein provided.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Administrative Agent, for itself and on behalf of the lenders in association with the Security Interest, hereby releases, terminates and discharges all of its Security Interest in the Trademark Collateral, and assigns, transfers and conveys to Grantors any and all right, title or interest it may have in such Trademark Collateral.

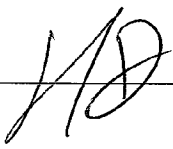
The Administrative Agent hereby authorizes each Grantor, or each Grantor’s authorized representatives to record this Release with the United States Patent and Trademark Office and/or any other applicable governmental office or agency. The Administrative Agent agrees to execute and deliver to the Grantors other instruments and other documents as may be necessary to release the lien on and security interest in the Trademark Collateral which had been granted under the Trademark Security Agreement.

**[Remainder of this page intentionally left blank; signature page follows]**

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be executed as of the day and year first written above.

**UBS AG, STAMFORD BRANCH,**  
as Collateral Agent

By:   
Name: Kenneth Chin  
Title: Director  
Banking Products Services, US

By:   
Name: Housseem Daly  
Title: Associate Director  
Banking Products Services, I

[Signature Page to Trademark Release]

**SCHEDULE A**

**ALLEGRO DEVELOPMENT CORPORATION**

**U.S. TRADEMARK REGISTRATIONS**

<b>TRADEMARK</b>	<b>REG. NO.</b>	<b>REG. DATE</b>
ALLEGRO HORIZON	5336021	11/14/2017
ALLEGRO	3556113	1/6/2009

**U.S. TRADEMARK APPLICATIONS**

<b>TRADEMARK</b>	<b>SERIAL NO.</b>	<b>APP DATE</b>
ALLEGRO VISTA	87785647	2/6/2018

**TRADEMARK LICENSES**

<b>Name of Agreement</b>	<b>Parties Licensor/Licensee</b>	<b>Date of Agreement</b>	<b>Subject Matter</b>
None			

**FINANCIAL ENGINEERING ASSOCIATES, INC**

**U.S. TRADEMARK REGISTRATIONS**

<b>TRADEMARK</b>	<b>REG. NO.</b>	<b>REG. DATE</b>
@ENERGY/POWERWORKS	4529992	5/13/2014
POWERWORKS	4491592	3/4/2014
STRUCTURETOOL	3263167	7/10/2007
FEA	3799345	6/8/2010
PRONG+	3833626	8/17/2010
@EQUITY	2109907	10/28/1997
VARWORKS	2019804	11/26/1996
@ENERGY	2239086	4/13/1999
@INTEREST	1860319	10/25/1994
FEA	1738136	12/8/1992
@GLOBAL	1752287	2/16/1993

**U.S. TRADEMARK APPLICATIONS**

<b>TRADEMARK</b>	<b>REG. NO.</b>	<b>REG. DATE</b>
None		

**TRADEMARK LICENSES**

<b>Name of Agreement</b>	<b>Parties Licensor/Licensee</b>	<b>Date of Agreement</b>	<b>Subject Matter</b>
None			