

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM489931

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Security Interest in Trademarks Recorded at Reel 6083, Frame 0725

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Fifth Third Bank		09/13/2018	Banking Corporation: OHIO

RECEIVING PARTY DATA

Name:	Newport Group, Inc.
Street Address:	1350 Treat Boulevard, Suite 300
City:	Walnut Creek
State/Country:	CALIFORNIA
Postal Code:	94957
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 11

Property Type	Number	Word Mark
Registration Number:	4093663	DIAMOND STRATEGY
Registration Number:	4391402	RDI RETIREMENT DISTRIBUTION INTELLIGENCE
Registration Number:	4348386	RETIREMENT DISTRIBUTION INTELLIGENCE
Registration Number:	4205116	RESOLUTION B E N E F I T S D E S I G N
Registration Number:	3672536	INTERSCORE
Registration Number:	3379553	INTERSERV
Registration Number:	4104144	THE DESTINATION PORTFOLIO
Registration Number:	4086559	PLANDESTINATION
Registration Number:	4065950	THE NEWPORT GROUP
Registration Number:	3173627	ADMINISTRATION CONSULTING TOTAL PLAN MAN
Registration Number:	3061512	THE NEWPORT GROUP

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

CH \$290.00 4093663

Address Line 4:	Los Angeles, CALIFORNIA 90071
ATTORNEY DOCKET NUMBER:	1185176-0007-S216
NAME OF SUBMITTER:	Justine Lu
SIGNATURE:	/Justine Lu/
DATE SIGNED:	09/13/2018
Total Attachments: 3 source=Trademark Release (Newport)#page1.tif source=Trademark Release (Newport)#page2.tif source=Trademark Release (Newport)#page3.tif	

RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS dated September 13, 2018 by FIFTH THIRD BANK, an Ohio banking corporation ("*Fifth Third*"), with its mailing address at Fifth Third Center, 38 Fountain Square Plaza, Cincinnati, Ohio 45263, acting as administrative agent hereunder for the Secured Parties as defined in the Agreement referred to below (Fifth Third, acting as such administrative agent, being hereinafter referred to as the "*Administrative Agent*");

WITNESSETH:

WHEREAS, NEWPORT GROUP, INC., a Delaware corporation ("*Grantor*"), with its mailing address at 1350 Treat Boulevard, Suite 300, Walnut Creek, CA 94957, and Administrative Agent are parties to that certain Intellectual Property Security Agreement dated June 9, 2017 between Grantor and Administrative Agent which was recorded in the United States Patent and Trademark Office on June 14, 2017, at Reel 6083, Frame 0725 (the "*Agreement*"), pursuant to which Grantor granted to Administrative Agent, a security interest in, among other things, the trademarks, trademark registrations, and trademark applications listed on Schedule A attached hereto and certain other property (collectively, the "*Trademark Property*"); and

WHEREAS, Grantor has requested that Administrative Agent release its security interests in the Trademark Property and reassign the same to Grantor;

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

Administrative Agent hereby terminates, cancels, forever discharges and releases its security interests in, and hereby reassigns, grants and conveys to Grantor, without any representation, warranty, recourse or undertaking by Administrative Agent, all of its right, title and interest, if any, in and to each trademark, trademark registration, and trademark application listed on Schedule A hereto, including:


(i) each trademark, trademark application, service mark, trade dress, logos, designs, slogans, trade names, business names, corporate names and other source identifiers, and all general intangibles of like nature whether registered or unregistered, together, in each case, with the goodwill symbolized thereby; and

(ii) any and all claims for damages and injunctive relief for past, present and future infringement, dilution, misappropriation, violation, misuse or breach with respect to any of the foregoing, with the right, but not the obligation, to sue for an collection, or otherwise recover, such damages.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, Administrative Agent has caused this Release of Security Interest in Trademarks to be duly executed by its duly authorized officer as of the day and year first above written.

FIFTH THIRD BANK, as Administrative Agent

By 
Name Lee Bowen
Title Managing Director

[Signature Page to Release of Security Interest in Trademarks]

TRADEMARK
REEL: 006438 FRAME: 0079

SCHEDULE A

TO RELEASE OF SECURITY INTEREST IN TRADEMARKS

Registered Trademarks

Mark	Registration Number	Registration Date
DIAMOND STRATEGY	4,093,663	1/31/2012
RDI RETIREMENT DISTRIBUTION INTELLIGENCE (and design)	4,391,402	8/27/2013
RETIREMENT DISTRIBUTION INTELLIGENCE	4,348,386	6/4/2013
RESOLUTION BENEFITS DESIGN	4,205,116	9/11/2012
INTERSCORE	3,672,536	8/25/2009
INTERSERV	3,379,553	2/5/2008
THE DESTINATION PORTFOLIO	4,104,144	2/28/2012
PLANDESTINATION	4,086,559	1/17/2012
THE NEWPORT GROUP	4,065,950	12/6/2011
ADMINISTRATION CONSULTING TOTAL PLAN MANAGEMENT1 ASSET MANAGEMENT COMMUNICATION & EDUCATION (& LOGO)	3,173,627	11/21/2006
THE NEWPORT GROUP (Stylized)	3,061,512	2/28/2006