

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM719663

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interests in Trademarks at reel/frame 6436/0431		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Royal Bank of Canada		04/07/2022	Chartered Bank: CANADA
RECEIVING PARTY DATA			
Name:	Newport Group, Inc.		
Street Address:	1350 Treat Boulevard		
Internal Address:	Suite 300		
City:	Walnut Creek		
State/Country:	CALIFORNIA		
Postal Code:	94597		
Entity Type:	Corporation: DELAWARE		
Name:	Newport Group Consulting, LLC		
Street Address:	300 Primera Boulevard		
Internal Address:	Suite 200		
City:	Lake Mary		
State/Country:	FLORIDA		
Postal Code:	32746		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 8			
Property Type	Number	Word Mark	
Registration Number:	3672536	INTERSCORE	
Registration Number:	3173627	ADMINISTRATION CONSULTING TOTAL PLAN MAN	
Registration Number:	4065950	THE NEWPORT GROUP	
Registration Number:	4104144	THE DESTINATION PORTFOLIO	
Registration Number:	4086559	PLANDESTINATION	
Registration Number:	4205116	RESOLUTION B E N E F I T S D E S I G N	
Registration Number:	4391402	RDI RETIREMENT DISTRIBUTION INTELLIGENCE	
Registration Number:	4348386	RETIREMENT DISTRIBUTION INTELLIGENCE	
CORRESPONDENCE DATA			
Fax Number:			
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent</i>			
TRADEMARK			

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using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 212.318.6000
Email: yoosonlee@paulhastings.com
Correspondent Name: Yooson Sandy Lee
Address Line 1: Paul Hastings LLP
Address Line 2: 200 Park Avenue
Address Line 4: New York, NEW YORK 10166

NAME OF SUBMITTER:	Yooson Sandy Lee
SIGNATURE:	/s/ Yooson Sandy Lee
DATE SIGNED:	04/07/2022

Total Attachments: 5

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RELEASE OF SECURITY INTERESTS IN TRADEMARKS

THIS RELEASE OF SECURITY INTERESTS IN TRADEMARKS (this "Release") is made as of this 7th day of April, 2022, by Royal Bank of Canada ("Agent"), in favor of Newport Group, Inc., a Delaware Corporation and Newport Group Consulting, LLC, a Delaware limited liability company (individually, a "Grantor" and collectively, the "Grantors").

WHEREAS, pursuant to the Trademark Security Agreement, dated as of September 13, 2018 (the "Security Agreement"), a first Lien on and security interest (the "Security Interest") was granted by Grantors to Agent in certain collateral, including the Trademark Collateral of Grantors, including the Trademarks listed on Schedule A attached hereto;

WHEREAS, the Security Agreement was recorded in the United States Patent and Trademark Office on September 13, 2018 at Reel/Frame 643p/0431; and

WHEREAS, Agent now desires to terminate and release the entirety of the Security Agreement and its Security Interest in the Trademark Collateral, including those Trademarks listed on Schedule A attached hereto.

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Release, Agent hereby agrees as follows:

1. Definitions. Capitalized terms not defined herein have the meanings set forth in the Security Agreement.

2. Release of Security Interest. Agent hereby (i) terminates the Security Agreement and (ii) terminates, releases and discharges and reassigns to Grantors any and all Security Interests granted by Grantors in favor of Agent in, all of its right, title, and interest in, to the following Collateral of Grantors:

(a) all of its Trademarks, including, without limitation, those Trademarks referred to on Schedule A hereto;

(b) all renewals and extensions of the foregoing;

(c) all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and

(d) all income, royalties, proceeds and Liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof (collectively, the "Trademark Collateral").

Any right, title or interest of Agent in, to, and under such Trademark Collateral shall hereby cease and become void.

3. Recordation. Agent hereby authorizes Grantors and their designees to record this Release with the United States Patent and Trademark Office or any other applicable governmental authority at Grantors' expense.

[Signature Page Follows]

IN WITNESS WHEREOF, Agent has caused this Release to be executed by its authorized officer as of the date of this Release.

ROYAL BANK OF CANADA, as Agent

By:  _____
Name: Yvonne Brazier _____
Title: Manager, Agency Services _____

SCHEDULE A

Trademark Registrations

Grantors	Trademark	Registration No.	Reg. Date
NEWPORT GROUP, INC. and NEWPORT GROUP CONSULTING, LLC	INTERSCORE	3672536	08/25/2009
NEWPORT GROUP, INC. and NEWPORT GROUP CONSULTING, LLC	ADMINISTRATION CONSULTING TOTAL PLAN MANAGEMENT ASSET MANAGEMENT COMMUNICATION & EDUCATION	3173627	11/21/2006
NEWPORT GROUP, INC. and NEWPORT GROUP CONSULTING, LLC	THE NEWPORT GROUP	4065950	12/06/2011
NEWPORT GROUP, INC. and NEWPORT GROUP CONSULTING, LLC	THE DESTINATION PORTFOLIO	4104144	02/28/2012

NEWPORT GROUP, INC. and NEWPORT GROUP CONSULTING, LLC	PLANDESTINATION	4086559	01/17/2012
NEWPORT GROUP, INC. and NEWPORT GROUP CONSULTING, LLC	RESOLUTION BENEFITSDSIGN	4205116	09/11/2012
NEWPORT GROUP, INC. and NEWPORT GROUP CONSULTING, LLC	RDI RETIREMENT DISTRIBUTION INTELLIGENCE	4391402	08/27/2013
NEWPORT GROUP, INC. and NEWPORT GROUP CONSULTING, LLC	RETIREMENT DISTRIBUTION INTELLIGENCE	4348386	06/04/2013

Trademark Applications

None