

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM719675

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Security Interests in Trademarks at reel/frame 6463/0829

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:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

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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 second 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 6463/0829; 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").

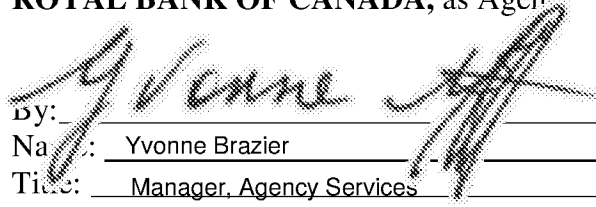
Any right, title or interest of Agent in, to, and under such Trademark Collateral shall hereby cease and become void.

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