

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM480949

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
U.S. Bank National Association, as Administrative Agent		06/09/2017	National Banking Association: UNITED STATES
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: 4			
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	
CORRESPONDENCE DATA			
Fax Number:			
<i>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.</i>			
Email:	emily.klump@clarivate.com		
Correspondent Name:	Gregory T. Pealer		
Address Line 1:	111 West Monroe Street		
Address Line 2:	Chapman and Cutler LLP		
Address Line 4:	Chicago, ILLINOIS 60603		
NAME OF SUBMITTER:	Emily Klump		
SIGNATURE:	/Emily Klump/		
DATE SIGNED:	07/06/2018		
Total Attachments: 4			
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RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies):

U.S. Bank National Association, as Administrative Agent

- Individual(s)
- Partnership
- Corporation- State: _____
- Other _____
- Association
- Limited Partnership

Citizenship (see guidelines) U.S.A.

Additional names of conveying parties attached? Yes No

3. Nature of conveyance/Execution Date(s) :

Execution Date(s) June 9, 2017

- Assignment
- Security Agreement
- Other Release
- Merger
- Change of Name

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: Newport Group, Inc.

Street Address: 1350 Treat Boulevard, Suite 300

City: Walnut Creek

State: California

Country: USA Zip: 94957

- Individual(s) Citizenship _____
- Association Citizenship _____
- Partnership Citizenship _____
- Limited Partnership Citizenship _____
- Corporation Citizenship Delaware
- Other _____ Citizenship _____

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) Text

B. Trademark Registration No.(s)

See Schedule 1 attached hereto.

See Schedule 1 attached hereto.

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

5. Name & address of party to whom correspondence concerning document should be mailed:

Name Gregory T. Pealer

Internal Address: Chapman and Cutler LLP

Street Address: 111 West Monroe Street

City Chicago

State: Illinois Zip: 60603

Phone Number: 312-845-2955

Docket Number: _____

Email Address: pealer@chapman.com

6. Total number of applications and registrations involved:

4

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ _____

- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

Deposit Account Number _____

Authorized User Name _____

9. Signature:  for Chapman and Cutler LLP

July 6, 2018

Signature

Date

Gregory T. Pealer, Senior Paralegal

Name of Person Signing

Total number of pages including cover sheet, attachments, and document

4

Documents to be recorded (including cover sheet) should be faxed to (871) 273-0140, or mailed to: Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (the "Release") is made as of June 9, 2017, by **U.S. BANK NATIONAL ASSOCIATION**, as administrative agent for the Secured Parties (in such capacity, the "Administrative Agent"), in favor of **NEWPORT GROUP, INC.** (the surviving entity by merger with DailyAccess Corporation) (the "Grantor").

WITNESSETH

WHEREAS, pursuant to that certain Trademark Security Agreement, dated as of April 1, 2014 (the "Trademark Security Agreement"); all capitalized terms used herein but not defined herein shall have the meanings assigned to them in the Trademark Security Agreement), the Grantor granted the Administrative Agent a security interest in and to the Trademark Collateral, including the registered U.S. trademarks and applications identified on Schedule 1 attached hereto (such registered trademarks and applications and all extensions and renewals thereof, together with all goodwill of the business associated therewith and symbolized thereby, and the right to sue for past, present and future infringements and dilutions, and all rights corresponding thereto, and all income, fees, royalties, proceeds and other payments at any time due or payable with respect thereto, the "Trademarks");

WHEREAS, the Trademark Security Agreement was recorded with the U.S. Patent and Trademark Office on April 1, 2014 at Reel 5249, Frame 0529;

WHEREAS, the Grantor has satisfied the terms of the Trademark Security Agreement and requests a specific release of the security interest granted and recorded against the Trademark Collateral; and

WHEREAS, the Administrative Agent, on behalf of itself, the Lenders and the Secured Parties, desires to grant to the Grantor a specific release of the security interest granted and recorded against the Trademark Collateral.

NOW THEREFORE, for good and valuable consideration previously tendered by the Grantor, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent, on behalf of itself, the Lenders and the Secured Parties, does hereby terminate the Trademark Security Agreement and assign, terminate, release and discharge the entirety of the security interest in the Trademark Collateral and reassigns to the Grantor any and all right, title and interest of any nature whatsoever which it may hold in or to the Trademark Collateral and associated common law rights and goodwill appurtenant thereto, and further agrees that it shall execute all other documents and do all other acts necessary to relinquish, confirm, effectuate and record this Release and the Grantor's right, title and interest in and to the Trademark Collateral.

[Signature page follows]

IN TESTIMONY WHEREOF, the Administrative Agent has executed this Release by its proper officers thereunto duly authorized.

U.S. BANK NATIONAL ASSOCIATION, as
Administrative Agent

By: Roger Yes
Name: Roger Yes
Title: vice president

[Signature Page to Trademark Release (Newport)]

Schedule 1

Trademarks

Trademark	Owner	Registration No.	Filing Date	Registered Date	Status
DIAMOND STRATEGY	DailyAccess Corporation	4,093,663	June 20, 2011	January 31, 2012	Registered
RDI RETIREMENT DISTRIBUTION INTELLIGENCE (and design)	DailyAccess Corporation	4,391,402	December 28, 2012	August 27, 2013	Registered
RETIREMENT DISTRIBUTION INTELLIGENCE	DailyAccess Corporation	4,348,386	December 28, 2012	June 4, 2013	Registered
RESOLUTION BENEFITS DESIGN	DailyAccess Corporation	4,205,116	January 12, 2012	September 11, 2012	Registered

Trademark Licenses

None.

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