

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM779799

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT		
EFFECTIVE DATE:	01/01/2022		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Morningstar Investment Management, LLC		01/04/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Precision Information, LLC		
Doing Business As:	Financial Fitness Group		
Street Address:	501 West Broadway		
Internal Address:	Suite A, #158		
City:	San Diego		
State/Country:	CALIFORNIA		
Postal Code:	92101		
Entity Type:	Limited Liability Company: WISCONSIN		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	2052504	SBBI	
Registration Number:	2059085	STOCKS, BONDS, BILLS, AND INFLATION	
CORRESPONDENCE DATA			
Fax Number:	3122512897		
<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>			
Phone:	312-368-4000		
Email:	deanne.vannatta@us.dlapiper.com		
Correspondent Name:	Michael Geller		
Address Line 1:	DLA Piper LLP (US)		
Address Line 2:	P.O. Box 64807		
Address Line 4:	Chicago, ILLINOIS 60664-0807		
ATTORNEY DOCKET NUMBER:	245941-000015		
NAME OF SUBMITTER:	Michael Geller		
SIGNATURE:	/Michael Geller/		
DATE SIGNED:	01/11/2023		

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Total Attachments: 3

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ASSIGNMENT OF TRADEMARKS

This ASSIGNMENT OF TRADEMARKS (this "Assignment"), effective *nunc pro tunc* as of the 1st day of January, 2022, is made by and between Morningstar Investment Management, LLC, a Delaware limited liability company (the "Assignor") and Precision Information, LLC, doing business as Financial Fitness Group, a Wisconsin limited liability company (the "Assignee").

WHEREAS, Assignor is the owner of certain rights in and to registered and/or pending trademark(s) application(s) identified on Schedule 1 and made part hereof (collectively, the "Marks");

WHEREAS, in connection with that certain Restructured License, Assignment and Services Agreement dated January 1, 2022 (the "Agreement"), Assignee wishes to acquire from Assignor, and Assignor wishes to assign, transfer, convey and deliver to Assignee any and all rights Assignor owns in the Marks, together with any common law, statutory or other rights therein and any goodwill of the business associated with the use of, or symbolized by the Marks in accordance with the terms and conditions set forth herein.

NOW THEREFORE, for good and valuable consideration contained herein and in the Agreement, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, do hereby agree as follows:

1. Defined Terms. All defined terms herein adopt their meaning as defined in the Agreement. Where this Assignment provides a different meaning for any term or terms, this Assignment's definition shall be controlling for the purposes of this Assignment only.

2. Conveyance and Acceptance. Effective as of date hereof, Assignor irrevocably, without reservation, sells, assigns, transfers, conveys and delivers to Assignee (and to Assignee's successors and assigns) and Assignee has accepted any and all of Assignor's rights, title and interest in and to the Marks worldwide, including all common law, statutory and other rights therein and any and all trademark registrations and trademark registration applications relating to the Marks, together with all rights to any and all proceeds, benefits, privileges, causes of action, and remedies relating to the Marks, all rights to bring an action, whether at law or in equity, for infringement, dilution, misappropriation, misuse or other violation of the Marks against any third party, all rights to recover damages, profits and injunctive relief for all past, present or future infringement, dilution, misappropriation, misuse, or other violation of the Marks, and any and all goodwill of the business associated with the use of, or symbolized by, the Marks.

3. Recordation. Assignor and Assignee recognize that Assignee shall have the right, but shall have no obligation, to record this Assignment with any governmental entity.


4. Further Acts. Without additional consideration, Assignor and any affiliates, subsidiaries, directors, employees, successors or assigns shall duly execute and deliver, or cause to be duly executed and delivered, such further instruments and do and cause to be done such further acts

and things, including the filing of such assignments, agreements, documents and instruments as may be necessary or as Assignee may reasonably request in order to fulfill the purposes and intent of this Assignment.

IN WITNESS WHEREOF, each of the parties have caused this Assignment to be duly executed and delivered as of the day and year first above written.

ASSIGNOR:

**MORNINGSTAR INVESTMENT
MANAGEMENT, LLC**

By: 


Name: Daniel Needham

Title: Co-President

Date: January 4, 2023

ASSIGNEE:

PRECISION INFORMATION, LLC

By: 
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Name: Patrick D. Quirk

Title: Executive Chairman

Date: 1/6/2023

SCHEDULE 1**Trademarks**

Country	Mark	Reg. No.
United States	SBBI	2052504
United States	STOCKS, BONDS, BILLS AND INFLATION	2059085
Australia	STOCKS, BONDS, BILLS AND INFLATION	944599
European Union	STOCKS, BONDS, BILLS AND INFLATION	03065901
United Kingdom	STOCKS, BONDS, BILLS AND INFLATION	UK000903065901

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