TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM567277

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
The University of Chicago		03/11/2020	Non-Profit Corporation: ILLINOIS

RECEIVING PARTY DATA

Name:	Center for Research in Security Prices, LLC	
Street Address:	105 West Adams Street, Suite 1700	
City:	Chicago	
State/Country:	ILLINOIS	
Postal Code:	60603	
Entity Type:	Limited Liability Company: ILLINOIS	

PROPERTY NUMBERS Total: 11

Property Type	Number	Word Mark
Registration Number:	3402360	CCMQUERY
Registration Number:	2597733	INDNO
Registration Number:	3402362	INDQUERY
Registration Number:	2552981	NPERMCO
Registration Number:	2552983	NPERMNO
Registration Number:	2380318	PERMCO
Registration Number:	2374236	PERMNO
Registration Number:	3537527	STKQUERY
Registration Number:	4649482	TREASNO
Registration Number:	4649483	TREASNOX
Registration Number:	3402361	TSQUERY

CORRESPONDENCE DATA

900540487

Fax Number: 3122220818

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: 3122220800

Email: lkkutny@michaelbest.com

Correspondent Name: Jeffrey H. Brown

Address Line 1: 444 West Lake Street, Suite 3200

TRADEMARK

REEL: 006892 FRAME: 0633

OP \$290.00 3402360

Address Line 2: Address Line 4:	Michael Best & Friedrich LLP Chicago, ILLINOIS 60606	
ATTORNEY DOCKET NUMBER:	092318-9020 US01	
NAME OF SUBMITTER:	Jeffrey H. Brown	
SIGNATURE:	/Jeffrey H. Brown/	
DATE SIGNED:	03/16/2020	
Total Attachments: 3		

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> TRADEMARK REEL: 006892 FRAME: 0634

TRADEMARK ASSIGNMENT

WHEREAS, The University of Chicago, an Illinois not-for-profit corporation, having offices located at 5801 South Ellis Avenue, Chicago, Illinois 60637 ("UChicago"), has adopted and is the owner of the trademarks set forth on Schedule A attached hereto and made a part hereof, the applications therefor as set forth on Schedule A and the goodwill of the business symbolized by the aforesaid trademarks; and

WHEREAS, Center for Research in Security Prices, LLC, an Illinois limited liability company, having offices located at 105 West Adams Street, Suite 1700, Chicago, Illinois 60603 ("CRSP"), desires to acquire all of UChicago's right, title and interest in and to the aforesaid trademarks and applications therefor listed on attached <u>Schedule A</u> and the goodwill of the business symbolized by said trademarks.

Grant of Assignment

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, UChicago hereby assigns to CRSP all of UChicago's right, title, and interest in and to the trademarks and the applications therefor and the goodwill of the business symbolized by the trademarks.

IN WITNESS WHEREOF, assignor, UChicago, has executed this Trademark Assignment as of this // day of March, 2019. 2020.

THE UNIVERSITY OF CHICAGO

Title: Vice President and General Counsel

STATE OF <u>Illinais</u>) ss. COUNTY OF <u>Cook</u>)

I, <u>Tamira A. Black</u> do hereby certify that the above-mentioned person appeared before me this day, and acknowledged that this Trademark Assignment was signed and delivered as the free and voluntary act of said person on behalf of the identified entity with authority to do so, for the uses and purposes therein set forth.

TRADEMARK
REEL: 006892 FRAME: 0635

Given under my hand and seal this // day of Merch 2019.
OFFICIAL SEAL TAMBRA A BLACK NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/30/22 Notary Public
IN WITNESS WHEREOF, CRSP accepts this trademark assignment and has executed this Trademark Assignment as of this 11th day of March, 2019. 2020.
CENTER FOR RESEARCH IN SECURITY PRICES, LLC
By 7201. 874
Name: 7400 V. 5400M
STATE OF <u>Illian's</u>) COUNTY OF <u>Cook</u>) ss.
I, Tambra A. Black, do hereby certify that the above-mentioned person appeared before me this day, and acknowledged that this Trademark Assignment was signed and delivered as the free and voluntary act of said person on behalf of the identified entity with authority to do so, for the uses and purposes therein set forth.
Given under my hand and seal thisday of, 2018.
OFFICIAL SEAL TAMBRA A BLACK
NOTARY PUBLIC - STATE OF ILLINOIS Notary Public

TRADEMARK REEL: 006892 FRAME: 0636

SCHEDULE A

Mark Name	Reg. / App. Serial No.
CCMQUERY	3402360
INDNO	2597733
INDQUERY	3402362
NPERMCO	2552981
NPERMNO	2552983
PERMCO	2380318
PERMNO	2374236
STKQUERY	3537527
TREASNO	4649482
TREASNOX	4649483
TSQUERY	3402361

TRADEMARK REEL: 006892 FRAME: 0637

RECORDED: 03/16/2020