



1065/999

FORM PTO-1584

RECORDATION FORM COVER SHEET

U.S. DEPARTMENT OF COMMERCE  
Patent and Trademark Office

1-31-92 1-27-00

TRADEMARKS ONLY

Tab settings →→→

To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies):

Alliance Capital Management L.P.

- Individual(s)
- General Partnership
- Corporation
- Other:
- Association
- Limited Partnership  
Delaware

Additional name(s) of conveying parties attached?  Yes  No

2. Name and address of receiving party(ies):

Name: Alliance Capital Management L.P. II  
Address: 1345 Avenue of the Americas  
New York, NY 10105

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

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)

Additional name(s) & address(s) attached:  Yes  No

3. Nature of conveyance:

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

Effective Date: October 29, 1999

4. Application number(s) or registration number(s):

A. Trademark Application No.(s)

75/174,997

B. Trademark Registration No.(s)

2,132,101	1,761,694
2,115,854	1,515,785
2,130,092	1,420,432
1,919,420	1,418,584
1,991,634	1,418,583

Additional Numbers attached?  Yes  No

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

Name: Howard J. Shire, Esq.  
Address: KENYON & KENYON  
One Broadway  
New York, New York 10004

6. Total number of applications and registrations involved: 11

7. Total fee (37 C.F.R. 3.41) ..... \$290.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number: 11-0600

02/25/2000 TTON11 00000083 110600 2132101

DO NOT USE THIS SPACE

01 FC:481 40.00 CH  
02 FC:485 statement 230.00 CH  
signature.

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Jean E. Pelkowski  
Name of Person Signing

*Jean Pelkowski*  
Signature

January 20, 2000  
Date

Total number of pages comprising cover sheet: 3

## TRADEMARK ASSIGNMENT

This Assignment is made as of October 29, 1999 by and between **Alliance Capital**

**Management L.P.**, a Delaware Limited Partnership having a place of business at 1345 Avenue of the Americas, New York, NY 10105 (hereinafter "Assignor") and **Alliance Capital Management L.P. II**, a Delaware Limited Partnership having a place of business at 1345 Avenue of the Americas, New York, NY 10105 (hereinafter "Assignee").

WHEREAS the Assignor has adopted and used the trademarks listed below in connection with the goods in the indicated class and for which it has obtained applications and/or registrations in the United States Patent and Trademark Office, as shown:

### LIST OF FEDERAL APPLICATIONS & REGISTRATIONS

<b><u>Mark</u></b>	<b><u>Class</u></b>	<b><u>Reg./App. No.</u></b>	<b><u>Reg./App. Date</u></b>
THE ALLIANCE LINK	36	2132101	1/27/98
INVESTING WITHOUT THE MYSTERY	36	2115854	11/25/97
ACM and Design	36	75/174997	10/1/96
ACM	36	2130092	1/20/98
THE ALLIANCE GALLERY	36	1919420	8/8/95
MUTUAL FUNDS WITHOUT THE MYSTERY	36	1991634	8/6/96
ALLIANCE and Design	36	1761694	3/30/93
THE INVISIBLE GIANT IN MUTUAL FUNDS	36	1515785	12/6/88
ALLIANCE and Design	36	1420432	12/9/86
A and Design	36	1418584	11/25/86
ALLIANCE CAPITAL and Design	36	1418583	11/25/86

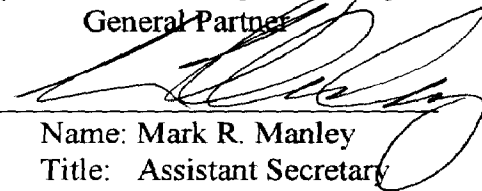
WHEREAS the Assignee desires to acquire from the Assignor all of the rights to said marks, together with the goodwill of the business with which said marks are used and which is symbolized by said marks;

NOW, THEREFORE, to all whom it may concern, be it known that for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Assignor by these presents, sells, transfers, conveys, and assigns unto the Assignee its entire right, title and interest in and to the aforesaid marks and registrations, together with the right to recover for past infringements thereof, and the goodwill of the business in connection with which the aforesaid marks are used and which is symbolized thereby.

Executed this 29<sup>th</sup> day of October, 1999, to be effective as of October 29, 1999.

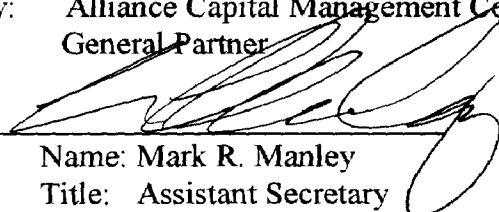
ALLIANCE CAPITAL MANAGEMENT L.P.  
By: Alliance Capital Management Corporation,  
General Partner

Dated: October 29, 1999

  
Name: Mark R. Manley  
Title: Assistant Secretary

Dated: October 29, 1999

ALLIANCE CAPITAL MANAGEMENT L.P. II  
By: Alliance Capital Management Corporation,  
General Partner

  
Name: Mark R. Manley  
Title: Assistant Secretary