

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM742706

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
AB CarVal Investors, L.P.		07/15/2022	Limited Partnership:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	AllianceBernstein L.P.		
<b>Street Address:</b>	1345 Avenue of the Americas		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10105		
<b>Entity Type:</b>	Limited Partnership: DELAWARE		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	90900107	CARVAL	
<b>Registration Number:</b>	3494102	CARVAL INVESTORS	
<b>Registration Number:</b>	3494103	CARVAL INVESTORS	
<b>Registration Number:</b>	3442611	SEEING OPPORTUNITIES WHERE OTHERS SEE ON	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
	<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>		
<b>Phone:</b>	2128082722		
<b>Email:</b>	nina.dhillon@troutman.com		
<b>Correspondent Name:</b>	HOWARD J SHIRE		
<b>Address Line 1:</b>	875 Third Avenue		
<b>Address Line 4:</b>	New York, NEW YORK 10022		
<b>ATTORNEY DOCKET NUMBER:</b>	146387.298		
<b>NAME OF SUBMITTER:</b>	Nina Dhillon		
<b>SIGNATURE:</b>	/nina dhillon/		
<b>DATE SIGNED:</b>	07/21/2022		
<b>Total Attachments: 2</b>	source=AB CarVal Investors L.P. Assignment Executed#page1.tif		

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TRADEMARK ASSIGNMENT

THIS TRADEMARK ASSIGNMENT (the "Assignment") is made by AB CarVal Investors, L.P., a Delaware Limited Partnership existing under the laws of the state of Delaware with a business address at 1601 Utica Avenue South, Suite 1000, Minneapolis, Minnesota 55416 ("Assignor"), to AllianceBernstein L.P., a Limited Partnership organized and existing under the laws of the state of Delaware with a business address at 1345 Avenue of the Americas New York, New York 10105("Assignee").

Assignor is the owner of the U.S. Trademarks identified in Schedule A, including the goodwill of the business connected with the use of, and symbolized by, the trademark identified therein (the "Trademarks").

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby sells, assigns and transfers to Assignee the entire right, title and interest in and to the Trademarks and any and all goodwill in or relating to the same, and with the right to enforce all right, title, and interest in and to the Trademarks including, without limitation, the right to bring claims of infringement, unfair competition, dilution, conversion or misappropriation, along with the right to seek, recover and retain any monetary relief, such as damages, costs, and expenses.

Assignor, for itself and its successors and assigns, shall execute such further documents and perform such further lawful acts as may reasonably be requested by Assignee to effectuate this assignment.

Assignor hereby covenants that it possesses all rights, titles and interests in and to the Trademarks free and clear of any assignment, sale, agreement, judgment, order, claim, or encumbrance that would conflict with this Assignment and has full power and authority to execute and deliver this Agreement and perform its obligations hereunder. Assignor warrants and represents that it owns no trademarks or service marks in the U.S., aside from the Trademarks.

This Agreement constitutes the entire agreement regarding the assignment of the Trademarks and supersedes any prior understandings, agreements, or representations, written or oral, to the extent they relate in any way to the subject matter hereof.

IN WITNESS WHEREOF Assignor has caused this Assignment to be duly executed on the date entered below.

AB CarVal Investors, L.P.


By: Matthew Bogart

Name: Matthew Bogart

Title: Authorized Signer

Date: 7-15-22

SCHEDULE A

Trademark	Status	Registration Date or Filing Date	Registration No. or Application No.
CARVAL	Pending	August 24, 2021	90/900,107
CARVAL INVESTORS  	Registered	August 26, 2008	3,494,103
CARVAL INVESTORS	Registered	August 26, 2008	3,494,102
SEEING OPPORTUNITIES WHERE OTHERS SEE ONLY RISK	Registered	June 3, 2008	3,442,611