

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM800744

SUBMISSION TYPE:	RESUBMISSION
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL
RESUBMIT DOCUMENT ID:	900752438

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
LOQUENDO S.P.A.		12/15/2022	Società Per Azioni (Spa): ITALY

RECEIVING PARTY DATA

Name:	Microsoft Corporation
Street Address:	One Microsoft Way
City:	Redmond
State/Country:	WASHINGTON
Postal Code:	98052
Entity Type:	Corporation: WASHINGTON

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	2967470	LOQUENDO

CORRESPONDENCE DATA

Fax Number: 5139778141
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: 5139778527
Email: april.besl@dinsmore.com
Correspondent Name: April L. Besl
Address Line 1: 255 East Fifth Street Suite 1900
Address Line 4: Cincinnati, OHIO 45202

NAME OF SUBMITTER:	April L. Besl
SIGNATURE:	/april l besl/
DATE SIGNED:	04/05/2023

Total Attachments: 16

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This Trademark Assignment is resubmitted together with a copy of the Request for Amendment or Correction of Registration Certificate receipt filled by Registrant on Jan 26, 2023 with USPTO. The registrant requested to amend its Legal Entity Type from Corporation to S.P.A. to further clarify that Registrant is a "S.P.A.," which is the correct name for this type of corporation in Italy. This request preceded the request to record the assignment and it is still pending with USPTO. The assignment and the assignment request are reflecting the correct Type of corporation as entered and showed into the Trademark Assignment Cover Sheet. Attached in support are the Microsoft - Nuance and Affiliates - US Trademark Assignment, and Section 7 Request for Amendment or Correction of Registration Certificate receipt. The signature of affiliate/assignor Loquendo S.P.A.'s representative appears on page 3 of the assignment document.

WORLDWIDE ASSIGNMENT OF TRADEMARK RIGHTS

This assignment agreement ("Agreement") is entered into as of December 15, 2022 ("Effective Date") by and between Nuance Communications, Inc., a Delaware corporation with a place of business at 1 Wayside Road, Burlington, Massachusetts 01803, United States of America ("Nuance") and its subsidiaries and affiliates that own IP assets as defined below and as set forth in Exhibits A and B, with the places of business noted in Exhibit A ("Affiliates") (Nuance and Affiliates are collectively the "Assignor"), and Microsoft Corporation, a Washington corporation with a place of business at One Microsoft Way, Redmond, Washington 98052, United States of America ("Assignee") (each a "Party," and collectively, the "Parties").

For good and valuable consideration of one hundred United States Dollars (\$100.00), the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

- 1. Assignment.** Assignor owns common law intellectual property rights in various trademarks, as well as the specific applications and registrations shown in Exhibit B (collectively, these rights shall be referred to as the "IP"). Assignor sells, assigns, and transfers to Assignee all worldwide rights, title, and interest in and to all IP currently owned by Assignor, and the goodwill and common law rights appurtenant thereto, and the portion of the business associated therewith, along with the right to recover for damages and profits for any past, present, and future infringements thereof, and Assignee does hereby accept this assignment. To the extent Assignee ever needs a moral rights waiver, release, or assignment related to the IP, such as without limitation a waiver under the Visual Artists Rights Act of 1990 ("Moral Rights Waiver"), Assignor acknowledges that this Agreement also constitutes a Moral Rights Waiver.
- 2. Further Acts.** Assignor agrees to execute all instruments and documents and do such additional acts as Assignee may deem necessary or desirable to effect, evidence, record, and perfect the assignment and recordation of the rights being assigned hereunder. If Assignee is unable for any reason whatsoever to secure Assignor's signature to any document it is entitled to under this Agreement, Assignor hereby irrevocably designates and appoints Assignee and its duly authorized officers and agents, as its attorneys-in-fact, with full power of substitution to act for and on their behalf and instead of Assignor to execute and file any such document or documents and to do all other lawfully permitted acts to further the purposes of the foregoing with the same legal force and effect as if executed by Assignor.
- 3. Miscellaneous.** The Parties may execute this Agreement in counterparts, each of which together shall be deemed the complete and fully executed agreement. This Agreement shall inure to the benefit of and be binding upon Assignee and Assignor and their respective heirs, successors, and assigns.

[Execution Pages Follow]

NUANCE
Nuance Communications, Inc.

Signature: Wendy Cassity

Name: Wendy Cassity

Title: Assistant Secretary

ASSIGNEE
Microsoft Corporation

Signature: Camillo Gatta

Name: Camillo Gatta

Title: Assistant Secretary

AFFILIATE
Agnitio S.L.

Signature: _____

Name: Caroline Curtis

Title: Director

AFFILIATE
Caere LLC

Signature: Wendy Cassity

Name: Wendy Cassity

Title: Assistant Secretary

AFFILIATE
J.A. Thomas & Associates, Inc.

Signature: Wendy Cassity

Name: Wendy Cassity

Title: Assistant Secretary

AFFILIATE
Loquendo S.P.A.

Signature: _____

Name: Caroline Curtis

Title: Director

AFFILIATE
Nuance Enterprise Solutions & Services Corporation

Signature: Benjamin O. Orndorff

Name: Benjamin O. Orndorff

Title: Secretary

AFFILIATE
VirtuOz, S.A.

Signature: _____

Name: Caroline Curtis

Title: Director

NUANCE

Nuance Communications, Inc.

Signature: _____

Name: Wendy Cassity

Title: Assistant Secretary

ASSIGNEE

Microsoft Corporation

Signature: _____

Name: Camillo Gatta

Title: Assistant Secretary

AFFILIATE

Agnitio S.L.

Signature: Caroline Curtis

Name: Caroline Curtis

Title: Director

AFFILIATE

Caere LLC

Signature: _____

Name: Wendy Cassity

Title: Assistant Secretary

AFFILIATE

J.A. Thomas & Associates, Inc.

Signature: _____

Name: Wendy Cassity

Title: Assistant Secretary

AFFILIATE

Loquendo S.P.A.

Signature: Caroline Curtis

Name: Caroline Curtis

Title: Director

AFFILIATE

Nuance Enterprise Solutions & Services Corporation

Signature: _____

Name: Benjamin O. Orndorff

Title: Secretary

AFFILIATE

VirtuOz, S.A.

Signature: Caroline Curtis

Name: Caroline Curtis

Title: Director

TRADEMARK

REEL: 008024 FRAME: 0193

AFFILIATE

Winscribe Inc. Limited

Signature: Caroline Curtis



Name: Caroline Curtis

Title: Director

EXHIBIT A
Affiliate Names & Addresses



Affiliate Name	Formation Jurisdiction	Entity Type	Affiliate Address
Agnitio S.L.	Spain	Sociedad Limitada	No. 39 de la Gran Via Madrid, 28013, Spain
Caere LLC	Delaware	Limited Liability Company	1 Wayside Road Burlington, Massachusetts 01803 United States of America
Dragon Systems, Inc.	Delaware	Corporation	1 Wayside Road Burlington, Massachusetts 01803 United States of America
J.A. Thomas & Associates, Inc.	Georgia	Corporation	1 Wayside Road Burlington, Massachusetts 01803 United States of America
Loquendo S.P.A.	Italy	Società per Azioni	Strada Del Lionetto 6, 10146 Torino, Italy
Nuance Enterprise Solutions & Services Corporation	Washington	Corporation	1 Wayside Road Burlington, Massachusetts 01803 United States of America
VirtuOz, S.A.	France	Société Anonyme	13/15 rue Taitbout, 75009 Paris, France
Winscribe Inc. Limited	New Zealand	NZ Limited Company	c/o Hawk legal Limited 81 Victoria Road, Devenport Auckland 1010, 0744 New Zealand

Exhibit B -- United States

Mark	Jurisdiction	Owner Name	Owner Entity Type	Owner State of Formation	Classes	App. No.	App. Date	Reg. No.	Reg. Date
AGNITIO VOICE ID & Design (Color) 	United States of America	Agnitio S.L.	Sociedad Limitada	Spain	9, 38, 42	86848123	14 Dec 2015	5107911	27 Dec 2016
CDMP	United States of America	J.A. Thomas & Associates, Inc.	Corporation	Georgia	41, 42	76186143	26 Dec 2000	2600558	30 Jul 2002
CLINICAL DOCUMENTATION MANAGEMENT PROGRAM	United States of America	J.A. Thomas & Associates, Inc.	Corporation	Georgia	41, 42	76186141	26 Dec 2000	2606958	13 Aug 2002
LOQUENDO	United States of America	Loquendo S.P.A.	Società per Azioni	Italy	9, 38, 42	76264294	30 May 2001	2967470	12 Jul 2005
VOXNAUTA (Stylized) 	United States of America	Loquendo S.P.A.	Società per Azioni	Italy	9	76212567	20 Feb 2001	2674001	14 Jan 2003
AMPLIFYING YOUR ABILITY TO HELP OTHERS	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 42	97260384	9-Feb-22		
BRING INTELLIGENCE TO LIFE	United States of America	Nuance Communications, Inc.	Corporation	Delaware	42	87981706	25 Jul 2017	5945124	24 Dec 2019
DAX	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 42	88802182	19 Feb 2020		
DRAGON	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9	78605071	8 Apr 2005	3181860	5 Dec 2006
DRAGON	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 42	78778416	21 Dec 2005	3633223	2 Jun 2009
DRAGON	United States of America	Nuance Communications, Inc.	Corporation	Delaware	42	88754916	10 Jan 2020	6292101	16 Mar 2021
DRAGON AMBIENT EXPERIENCE	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 42	88802218	19 Feb 2020		

TRADEMARK

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Mark	Jurisdiction	Owner Name	Owner Entity Type	Owner State of Formation	Classes	App. No.	App. Date	Reg. No.	Reg. Date
EOT	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 42	87902983	1 May 2018		
ICHART	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9	75807235	23 Sep 1999	2534658	29 Jan 2002
LIGHTNING ENGINE	United States of America	Nuance Communications, Inc.	Corporation	Delaware	42	88516369	16 Jul 2019		
LINKBASE	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 42	76210900	16 Feb 2001	2664777	17 Dec 2002
MIX	United States of America	Nuance Communications, Inc.	Corporation	Delaware	42	88924836	20 May 2020	6344976	11 May 2021
N & Design (B&W) 	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 42	85657850	21 Jun 2012	4367033	16 Jul 2013
NATURALLY SPEAKING	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9	75274240	14 Apr 1997	2254151	15 Jun 1999
NINA	United States of America	Nuance Communications, Inc.	Corporation	Delaware	42	88015934	26 Jun 2018	5985322	11 Feb 2020
NUANCE	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 42	75020264	15 Nov 1995	2177133	28 Jul 1998
NUANCE	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 41, 42	75811758	29 Sep-99	2383149	5 Sep 2000
NUANCE & Design 	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 41, 42	76236367	6 Apr 2001	2699471	25 Mar 2003
NUANCE PRECISION IMAGING NETWORK	United States of America	Nuance Communications, Inc.	Corporation	Delaware	42	97086045	21 Oct 2021		
PATHFINDER	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9, 42	88322145	1 Mar 2019		

TRADEMARK

REEL: 008024 FRAME: 0197

Mark	Jurisdiction	Owner Name	Owner Entity Type	Owner State of Formation	Classes	App. No.	App. Date	Reg. No.	Reg. Date
SPEECHATTENDANT	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9	75312832	23 Jun 1997	2240235	20 Apr 1999
T9	United States of America	Nuance Communications, Inc.	Corporation	Delaware	9	75343615	19 Aug 1997	2246658	18 May 1999

Section 7 Request Form

The table below presents the data as entered.

Input Field	Entered
REGISTRATION NUMBER	2967470
LAW OFFICE ASSIGNED	LAW OFFICE 103
SERIAL NUMBER	76264294
MARK SECTION	
MARK	LOQUENDO
STANDARD CHARACTERS	YES
USPTO-GENERATED IMAGE	YES
MARK STATEMENT	The mark consists of standard characters, without claim to any particular font style, size or color.
OWNER SECTION (current)	
NAME	LOQUENDO S.P.A.
MAILING ADDRESS	Via Olivetti 6
CITY	10148 TORINO
COUNTRY/REGION/JURISDICTION/U.S. TERRITORY	Italy
PHONE	248-594-0630
FAX	5248-594-0610
EMAIL	XXXX
OWNER SECTION (proposed)	
NAME	LOQUENDO S.P.A.
MAILING ADDRESS	Strada Del Lionetto 6
CITY	10146 TORINO
ZIP/POSTAL CODE	10146
COUNTRY/REGION/JURISDICTION/U.S. TERRITORY	Italy
EMAIL	XXXX
LEGAL ENTITY SECTION (current)	
TYPE	corporation
STATE/COUNTRY/REGION/JURISDICTION/U.S. TERRITORY OF INCORPORATION	Italy
LEGAL ENTITY SECTION (proposed)	
TYPE	società per azioni (spa)
STATE/COUNTRY/REGION/JURISDICTION/U.S. TERRITORY WHERE LEGALLY ORGANIZED	Italy

EXPLANATION OF FILING

Registrant, LOQUENDO S.P.A., hereby requests amendment of its Legal Entity Type from Corporation to S.p.A to further clarify that Registrant is a "S.p.A.," which is a type of corporation.

ADDITIONAL STATEMENTS SECTION**MISCELLANEOUS STATEMENT**

Registrant, LOQUENDO S.P.A., hereby requests amendment of its Legal Entity Type from Corporation to S.P.A to further clarify that Registrant is a "S.P.A.," which is a type of corporation.

ATTORNEY INFORMATION (current)

NAME	JILL K. TOMLINSON
ATTORNEY BAR MEMBERSHIP NUMBER	NOT SPECIFIED
YEAR OF ADMISSION	NOT SPECIFIED
U.S. STATE/ COMMONWEALTH/ TERRITORY	NOT SPECIFIED
FIRM NAME	KILPATRICK TOWNSEND & STOCKTON LLP
INTERNAL ADDRESS	THE GRACE BUILDING
STREET	1114 AVENUE OF AMERICAS, 21st Floor
CITY	NEW YORK
STATE	New York
POSTAL CODE	10036-7703
COUNTRY/REGION/JURISDICTION/U.S. TERRITORY	United States
EMAIL	tmadmin@ktslaw.com

ATTORNEY INFORMATION (proposed)

NAME	April L. Besl
ATTORNEY BAR MEMBERSHIP NUMBER	XXX
YEAR OF ADMISSION	XXXX
U.S. STATE/ COMMONWEALTH/ TERRITORY	XX
FIRM NAME	Dinsmore & Shohl LLP
STREET	255 East Fifth Street Suite 1900
CITY	Cincinnati
STATE	Ohio
POSTAL CODE	45202
COUNTRY/REGION/JURISDICTION/U.S. TERRITORY	United States
PHONE	5139778527
FAX	513-977-8141
EMAIL	april.besl@dinsmore.com
OTHER APPOINTED ATTORNEY	Karen Kreider Gaunt, Govinda M. Davis, Luke S. Curran, Michael G. Frey, James M. Theo, Gary W. Donohue, Jessica M. Goedel, Emily O. Douglass, Kayla M. Tyler, Nivita Beri, Andrew D. Hilton

CORRESPONDENCE INFORMATION (current)

NAME	JILL K. TOMLINSON
PRIMARY EMAIL ADDRESS FOR CORRESPONDENCE	tmadmin@ktslaw.com

SECONDARY EMAIL ADDRESS(ES) (COURTESY COPIES)	NOT PROVIDED
CORRESPONDENCE INFORMATION (proposed)	
NAME	April L. Besl
PRIMARY EMAIL ADDRESS FOR CORRESPONDENCE	april.besl@dinsmore.com
SECONDARY EMAIL ADDRESS(ES) (COURTESY COPIES)	DSMSTrademarks@dinsmore.com
PAYMENT SECTION	
SECTION 7 FEE – Amendment filed is the correction of an immaterial error that was the fault of the USPTO	100
TOTAL FEES DUE	100
SIGNATURE SECTION	
DECLARATION SIGNATURE	/April l besl/
SIGNATORY'S NAME	April L. Besl
SIGNATORY'S POSITION	Attorney of Record, Ohio Bar Member
DATE SIGNED	01/25/2023
SIGNATURE METHOD	Sent to third party for signature
REQUEST SIGNATURE	/april l besl/
SIGNATORY'S NAME	April L Besl
SIGNATORY'S POSITION	Attorney of record, Ohio bar member
DATE SIGNED	01/26/2023
ROLE OF AUTHORIZED SIGNATORY	Authorized U.S.-Licensed Attorney
SIGNATURE METHOD	Sent to third party for signature
CONCURRENT § 8, 8 & 15, OR 8 & 9 FILED	NO
FILING INFORMATION SECTION	
SUBMIT DATE	Thu Jan 26 10:46:07 ET 2023
TEAS STAMP	USPTO/S7R-XX.XXX.XX.XX-20 230126104609214696-296747 0-8503ea3e3e93762b817ffac 998c765c5a854aeda86c155b1 4e2bde17809a2c4e-CC-46073 203-20230125142602028429

PTO 1587
Approved for use through 01/01/2025. OAS 0051-01d0.
U.S. Patent and Trademark Office, U.S. DEPARTMENT OF COMMERCE
Under the Paperwork Reduction Act of 1995, no person shall be required to respond to a collection of information unless it displays a valid OMB control number.

Section 7 Request Form

To the Commissioner for Trademarks:

The registrant requests the following amendment(s) to registration no. **2967470** LOQUENDO(Standard Characters) has been amended as follows:

EXPLANATION OF FILING

Registrant, LOQUENDO S.P.A., hereby requests amendment of its Legal Entity Type from Corporation to S.p.A to further clarify that Registrant

TRADEMARK
REEL: 008024 FRAME: 0201

is a "S.p.A.," which is a type of corporation.

OWNER AND/OR ENTITY INFORMATION

Registrant proposes to amend the following:

Current: LOQUENDO S.P.A., a corporation of Italy, having an address of

Via Olivetti 6
10148 TORINO,
Italy
XXXX
248-594-0630
5248-594-0610

Proposed: LOQUENDO S.P.A., società per azioni (spa) legally organized under the laws of Italy, having an address of

Strada Del Lionetto 6
10146 TORINO, 10146
Italy
XXXX

The owner's/holder's current attorney information: JILL K. TOMLINSON. JILL K. TOMLINSON of KILPATRICK TOWNSEND & STOCKTON LLP, is located at

THE GRACE BUILDING
1114 AVENUE OF AMERICAS, 21st Floor
NEW YORK, New York 10036-7703
United States

The email address is tmadmin@ktslaw.com

The owner's/holder's proposed attorney information: April L. Besl. Other appointed attorneys are Karen Kreider Gaunt, Govinda M. Davis, Luke S. Curran, Michael G. Frey, James M. Theo, Gary W. Donohue, Jessica M. Goedel, Emily O. Douglass, Kayla M. Tyler, Nivita Beri, Andrew D. Hilton. April L. Besl of Dinsmore & Shohl LLP, is a member of the XX bar, admitted to the bar in XXXX, bar membership no. XXX, and the attorney(s) is located at

255 East Fifth Street Suite 1900
Cincinnati, Ohio 45202
United States

The phone number is 5139778527.

The fax number is 513-977-8141.

The email address is april.besl@dinsmore.com

April L. Besl submitted the following statement: The attorney of record is an active member in good standing of the bar of the highest court of a U.S. state, the District of Columbia, or any U.S. Commonwealth or territory.

Correspondence Information (current):

JILL K. TOMLINSON
PRIMARY EMAIL FOR CORRESPONDENCE: tmadmin@ktslaw.com
SECONDARY EMAIL ADDRESS(ES) (COURTESY COPIES): NOT PROVIDED

Correspondence Information (proposed):

April L. Besl
PRIMARY EMAIL FOR CORRESPONDENCE: april.besl@dinsmore.com
SECONDARY EMAIL ADDRESS(ES) (COURTESY COPIES): DSMSTrademarks@dinsmore.com

Requirement for Email and Electronic Filing: I understand that a valid email address must be maintained by the owner/holder and the

owner's/holder's attorney, if appointed, and that all official trademark correspondence must be submitted via the Trademark Electronic Application System (TEAS).

ADDITIONAL STATEMENTS

Miscellaneous Statement(s)

Registrant, LOQUENDO S.P.A., hereby requests amendment of its Legal Entity Type from Corporation to S.P.A to further clarify that Registrant is a "S.P.A.," which is a type of corporation.

FEE(S)

Fee(s) in the amount of \$100 is being submitted.

SIGNATURE(S)

Declaration Signature

The signatory being warned that willful false statements and the like are punishable by fine or imprisonment, or both, under 18 U.S.C. § 1001, and that such willful false statements and the like may jeopardize the validity of this submission, declares that all statements made of his/her own knowledge are true and all statements made on information and belief are believed to be true.

Signature: /April l besl/ Date: 01/25/2023

Signatory's Name: April L. Besl

Signatory's Position: Attorney of Record, Ohio Bar Member

Signatory's Phone: 5139778527

Signature method: Sent to third party for signature

Request Signature

Signature: /april l besl/ Date: 01/26/2023

Signatory's Name: April L Besl

Signatory's Position: Attorney of record, Ohio bar member

Signatory's Phone: 5139778527

Signature method: Sent to third party for signature

The signatory has confirmed that he/she is a U.S.-licensed attorney who is an active member in good standing of the bar of the highest court of a U.S. state (including the District of Columbia and any U.S. Commonwealth or territory); and he/she is currently the owner's/holder's attorney or an associate thereof; and to the best of his/her knowledge, if filed in conjunction with a pending post-registration filing, and if prior to his/her appointment another U.S.-licensed attorney not currently associated with his/her company/firm previously represented the owner/holder in this matter: the owner/holder has revoked their power of attorney by a signed revocation or substitute power of attorney with the USPTO; the USPTO has granted that attorney's withdrawal request; the owner/holder has filed a power of attorney appointing him/her in this matter; or the owner's/holder's appointed U.S.-licensed attorney has filed a power of attorney appointing him/her as an associate attorney in this matter.

The applicant is NOT filing a Declaration of Use of Mark under Section 8; a Combined Declaration of Use of Mark under Sections 8 & 15; or a Combined Declaration of Use of Mark/Application for Renewal of Registration of Mark under Sections 8 & 9 in conjunction with this Section 7 Request.

Mailing Address: JILL K. TOMLINSON
KILPATRICK TOWNSEND & STOCKTON LLP
THE GRACE BUILDING
1114 AVENUE OF AMERICAS, 21st Floor
NEW YORK, New York 10036-7703

Mailing Address: April L. Besl
Dinsmore & Shohl LLP
255 East Fifth Street Suite 1900
Cincinnati, Ohio 45202

PAYMENT: 2967470

PAYMENT DATE: 01/26/2023

Serial Number: 76264294

Internet Transmission Date: Thu Jan 26 10:46:07 ET 2023

TEAS Stamp: USPTO/S7R-XX.XXX.XX.XX-20230126104609214

696-2967470-8503ea3e3e93762b817ffac998c7

65c5a854aeda86c155b14e2bde17809a2c4e-CC-

46073203-20230125142602028429

ROUTING SHEET TO POST REGISTRATION (PRU)

Registration Number: 2967470



Serial Number: 76264294



RAM Sale Number: 2967470

RAM Accounting Date: 20230126

Total Fees: \$100

Note: Process in accordance with Post Registration Standard Operating Procedure (SOP)

<u>Transaction</u>	<u>Fee Code</u>	<u>Transaction Date</u>	<u>Fee per Class</u>	<u>Number of Classes</u>	<u>Total Fee</u>	
§7 request		20230126	\$0	0	0	\$100

Physical Location: OUT - NO PHYSICAL FILE

Lost Case Flag: False

In TICRS (AM-FLG-IN-TICRS): True

Transaction Date: 20230126

