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D/S

To the Honorable Commissioner of P

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ed original documents or copy thereof.

i. Name of conveying party(ies):

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

J.P. MORGAN CHASE & CO.

Name: **THE CHASE MANHATTAN BANK**  
270 Park Avenue  
New York, New York 10017-2070

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

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation
- Other - BANK

Additional name(s) of conveying party(ies) attached?  Yes  No

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(es) attached?  Yes  No

3. Nature of conveyance:

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

Execution Date: January 25, 2001

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

A. Trademark Applications

B. Trademark Registrations

ADVISOR CUSTODY SERVICES - 2,363,429

Additional numbers attached?  Yes  No

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

Name: Darby & Darby P.C.

Street Address: 805 Third Avenue, 27th Floor

City: New York State: New York Zip: 10022-7513

EXPRESS MAIL CERTIFICATE

Date 2/1/01 Label No. 6270671998709

I hereby certify that, on the date indicated above, this paper or fee was deposited with the U.S. Postal Service & that it was addressed for delivery to the Assistant Commissioner for Patents, Washington, DC 20231 by "Express Mail Post Office to Addressee" service.

6. Total number of applications and registrations involved:

1

7. Total fee (37 CFR 3.41):.....\$40.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number:

04-0100

(Attach duplicate copy of this page if paying by deposit account)

DBPeck  
Name (Print)

Signature

DO NOT USE THIS SPACE

9. Statement and 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.

Randi S. Miller  
Name of Person Signing

Randi S. Miller  
Signature

February 1, 2001  
Date

Total number of pages including cover sheet, attachments, and document:

2

Mail documents to be recorded with required cover sheet information to:  
Commissioner of Patents & Trademarks, Box Assignments  
Washington, D.C. 20231

02/13/2001 6TON11 00000076 2363429

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40.00 00

**TRADEMARK ASSIGNMENT**

WHEREAS, **J.P. MORGAN CHASE & CO.**, formerly known as **THE CHASE MANHATTAN CORPORATION**, a corporation organized and existing under and by virtue of the laws of Delaware, and having a place of business at 270 Park Avenue, New York, New York 10017-2070, hereinbelow called "Assignor", owns and has used in its business the following trademark and trademark registration:

<b><u>TRADEMARK</u></b>	<b><u>REG. NO.</u></b>	<b><u>REG. DATE</u></b>
<b>ADVISOR CUSTODY SERVICES</b>	<b>2,363,429</b>	<b>06/27/00</b>

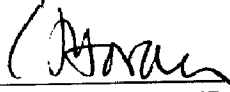
; and

WHEREAS, **THE CHASE MANHATTAN BANK**, a bank having a place of business at 270 Park Avenue, New York, New York 10017-2070, hereinbelow called "Assignee", is desirous of acquiring the entire right, title and interest in and to the said trademark and trademark registration and in and to any registrations, renewals and extensions that may be granted thereon, together with the goodwill of the business connected therewith;

THEREFORE, BE IT KNOWN that for and in consideration of the sum of One Dollar (\$1.00) to it in hand paid, and other good and valuable consideration, the receipt of which is hereby acknowledged, said Assignor has sold, assigned, transferred and by these presents does hereby sell, assign, and transfer unto the said Assignee, its successors or assigns, the entire right, title and interest in and to the said trademark, trademark registration and in and to any registrations, renewals and extensions that may be granted thereon, together with the goodwill of the business connected therewith and any right to recover for past infringement thereof.

**J.P. MORGAN CHASE & CO.**

Dated: January 25, 2001

By:   
 Name : Anthony J. Horan  
 Title: Corporate Secretary