

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
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SUBMISSION TYPE:	NEW ASSIGNMENT
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NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL
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<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
PFPC, Inc.		06/30/2003	CORPORATION: MASSACHUSETTS

<b>RECEIVING PARTY DATA</b>	
<b>Name:</b>	Wachovia Bank, N.A.
<b>Street Address:</b>	301 South College Street
<b>Internal Address:</b>	3100 One Wachovia Center
<b>City:</b>	Charlotte
<b>State/Country:</b>	NORTH CAROLINA
<b>Postal Code:</b>	28202
<b>Entity Type:</b>	Banking association: UNITED STATES

<b>PROPERTY NUMBERS Total: 4</b>										
<table border="1"> <thead> <tr> <th>Property Type</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Serial Number:</td> <td>76507247 DCXCHANGE</td> </tr> <tr> <td>Serial Number:</td> <td>76507228 DCXCHANGE</td> </tr> <tr> <td>Registration Number:</td> <td>1991135 DCXCHANGE</td> </tr> <tr> <td>Registration Number:</td> <td>2081483 WYSTAR</td> </tr> </tbody> </table>	Property Type	Number	Serial Number:	76507247 DCXCHANGE	Serial Number:	76507228 DCXCHANGE	Registration Number:	1991135 DCXCHANGE	Registration Number:	2081483 WYSTAR
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Serial Number:	76507228 DCXCHANGE									
Registration Number:	1991135 DCXCHANGE									
Registration Number:	2081483 WYSTAR									

<b>CORRESPONDENCE DATA</b>	
<b>Fax Number:</b>	(704)331-7598
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>	
<b>Phone:</b>	704-7400
<b>Email:</b>	gjones@kennedycovington.com
<b>Correspondent Name:</b>	Michael A. Tobin
<b>Address Line 1:</b>	214 North Tryon Street
<b>Address Line 2:</b>	Hearst Tower - 47th Floor
<b>Address Line 4:</b>	Charlotte, NORTH CAROLINA 28202

<b>ATTORNEY DOCKET NUMBER:</b>	12423.038 PFNC/WACHOVIA
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**OP \$115.00 76507247**

NAME OF SUBMITTER:

GeoRene Jones, Trademark Paralegal

Total Attachments: 3

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## ASSIGNMENT OF SERVICE MARKS, TRADEMARKS AND TRADE NAMES

This ASSIGNMENT OF SERVICE MARKS, TRADEMARKS AND TRADE NAMES (this "Assignment") is made as of June 30, 2003 (the "Effective Date"), by PFPC, Inc, a corporation organized under the laws of the Commonwealth of Massachusetts (the "Assignor") to Wachovia Bank, N.A., a bank organized under the laws of the United States of America (the "Assignee").

The Assignor and the Assignee are parties to an Asset Purchase Agreement, dated April 17, 2003, (the "Asset Purchase Agreement"), pursuant to which the Assignor has agreed to sell to the Assignee and the Assignee has agreed to buy from the Assignor the Acquired Assets (as defined in the Asset Purchase Agreement), including certain corporate names, logos, trade names, trademarks, and service marks of the Assignor. In accordance with the Asset Purchase Agreement, the Assignor desires to transfer and assign to the Assignee, and the Assignee desires to accept the transfer and assignment of, all of the Assignor's worldwide rights, title and interests in, to and under the Assignor's registered and unregistered domestic and foreign service marks, trademarks, trade dress, service mark applications, trademark applications, trade dress applications and trade names listed on Schedule A annexed hereto and incorporated herein by reference, including the goodwill, applications, registrations and renewals associated therewith (collectively, the "Marks").

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Assignor does hereby transfer and assign to the Assignee all of the Assignor's worldwide rights, title and interests in, to and under the Marks, together with the translations, adaptations, derivations and combinations thereof, including the goodwill of the business associated therewith and which is symbolized thereby, all rights to sue for and collect damages for infringement of any Mark, whether arising prior to or subsequent to the date of this Assignment, and any and all renewals and extensions thereof that may hereafter be secured under the laws now or hereafter in effect in the United States and in any other jurisdiction, the same to be held and enjoyed by the Assignee, its successors and assigns from and after the date hereof as fully and entirely as the same would have been held and enjoyed by the Assignor had this Assignment not been made.

The Assignor has caused its duly authorized officer to execute this Assignment as of the Effective Date.

PFPC, INC.

By: [Signature]  
Name: Nancy B. Wolcott  
Title: Executive Vice President



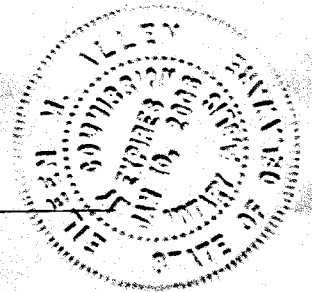
State of Delaware  
) ss.:  
County of New Castle

On this 20th day of June, 2003, before me, Eileen M. Allen, personally appeared Nancy B. Wolcott of PFPC, INC., personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

Witness my hand and official seal.

**EILEEN M. ALLEN**  
**NOTARY PUBLIC**  
**STATE OF DELAWARE**  
**My Commission Expires Jan. 10, 2006**

[Signature]  
Notary Public



SCHEDULE A

**Registered Service Marks and Trademarks**

<u>Service Mark or Trademark</u>	<u>U.S. Registration No.</u>	<u>Registration Date</u>
WYSTAR	2,081,483	July 22, 1997
DCXCHANGE	1,991,135	August 6, 1996

**Pending Service Mark or Trademark Applications**

<u>Servicemark or Trademark</u>	<u>U.S. Application Serial Number</u>	<u>Application Date</u>
DCXCHANGE	76-507,247	April 16, 2003
DCXCHANGE	76-507,228	April 16, 2003

**Unregistered Service Marks, Trademarks and Trade Names**

DBVAL  
DCVAL  
GRT  
OPEVS  
Wystar.com

2143612.02  
LIB: