FORM PTO-1594 (Modified) 09-05-2002 EET (Rev. 6-93) Docket No.: OMB No. 0651-0011 (exp.4/94) Copyright 1994-97 LegalStar 4220 TM05/REV03 Tab settings → → ▼ To the Honorable Commissioner of Pa. 102212438 he attached original documents or copy thereof. Name of conveying party(ies): 2. Name and address of receiving party(ies): New Jersey National Bank 9.3.02 Name: Wachovia Bank, National Association Internal Address: ☐ Individual(s) Association Street Address: 100 North Main Street ☐ General Partnership Limited Partnership City: Winston-Salem State: NC ZIP: 27150 ☐ Corporation-State ○ Other <u>A National Banking Association</u> ☐ Individual(s) citizenship _____ Additional names(s) of conveying party(ies) ☐ Yes 🛛 No Association ☐ General Partnership _____ 3. Nature of conveyance: ☐ Limited Partnership _____ Assignment Merger ☐ Corporation-State ☐ Security Agreement Change of Name Other <u>A National Banking Association</u> ☐ Other If assignee is not domiciled in the United States, a domestic designation is ☐ Yes Execution Date: April 1, 2002 (Designations must be a separate document from Additional name(s) & address(es) ☐ Yes X N 4. Application number(s) or registration numbers(s): A. Trademark Application No.(s) B. Trademark Registration No.(s) 1,801,391 1,711,217 1,205,974 1,715,062 1,482,703 832,480 1,715,061 1.473,937 ☐ Yes 🛛 No Additional numbers 6. Total number of applications and 5. Name and address of party to whom correspondence registrations involved:..... concerning document should be mailed: Name: Norman E. Lehrer 7. Total fee (37 CFR 3.41):....\$ \$215.00 Internal Address: ___ Authorized to be charged to deposit account number: 8. Deposit account number: Street Address: 1205 N. Kings Highway 12-1023 City: Cherry Hill State: NJ ZIP: 08034 DO NOT USE THIS SPACE 09/05/2002 LMUELLER 00000030 1801391 40.00 OP)1 FC:481 175.00 OP 02 FC:488 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.

Norman E. Lehrer

Name of Person Signing

August 25,2002

Date

Total number of pages including cover sheet, attachments, and

CERTIFICATION

I, JACQUELINE A. BALLANTINE, Vice President and Assistant Secretary of Wachovia Bank, National Association, hereby certify that:

- (1) Effective December 6, 1996 New Jersey National Bank, Ewing Township, New Jersey merged with and into CoreStates Bank, National Association, Philadelphia, PA (Charter Number 1), as evidenced by the attached true and correct copy of the official Certification Letter from the Office of the Comptroller of the Currency (Exhibit A);
- (2) Effective May 15, 1998 CoreStates Bank, National Association, Philadelphia, PA (Charter Number 1) merged with and into First Union National Bank, Charlotte, NC (Charter Number 22693) under the charter and title of First Union National Bank, and the Comptroller reassigned Charter Number 1 to the bank resulting from this merger, as evidenced by the attached true and correct copy of the official Certification Letter from the Office of the Comptroller of the Currency (Exhibit B);
- (3) Effective April 1, 2002, Wachovia Bank, National Association, Winston-Salem, North Carolina, Charter Nr. 1559 merged into and under the charter of First Union National Bank, Charlotte, North Carolina, Charter Nr. 1 with the resulting title of Wachovia Bank, National Association, as evidenced by the attached true and correct copy of the Certification Letter from the Office of the Comptroller of the Currency (Exhibit C).

I FURTHER CERTIFY under penalty of perjury that the foregoing is true and correct.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of said Association on this 9th day of August 2002.

ACQUELINE A. BALLANTINE

Vice President and Assistant Secretary

(SEAL)

#23745 v1 - CERTIFICATION - NJNB INTO WACHOVIA



Comptroller of the Currency Administrator of National Banks

Northeastern District 1114 Avenue of the Americas, Suite 3900 New York, New York 10036

December 5, 1996

William H. Finlay, Esq. Counsel Legal Department CoreStates Financial Corp., Inc. FC 1-1-17-1 Post Office Box 7618 Philadelphia, Pennsylvania 19101

Re: Applications by New Jersey National Bank, Ewing Township, New Jersey, to relocate its main office to Philadelphia, Pennsylvania, to retain the former main office location as a branch, and merge with CoreStates Bank, National Association, Philadelphia, Pennsylvania, under the title "CoreStates Bank, National Association," and with the Charter Number "1."

Dear Mr. Finlay:

This letter is the official certification of the Comptroller of the Currency for the relocation of the main office of New Jersey National Bank from 370 Scotch Road, Ewing Township, Mercer County, New Jersey 08628, to Broad & Chestnut Streets, Philadelphia City and County, Pennsylvania 19107, effective December 6, 1996.

This letter is also the official certification of the merger of New Jersey National Bank, Charter Number 1327, Philadelphia, Pennsylvania, with and into CoreStates Bank, National Association, Charter Number 1, under the title and charter of the latter, effective December 6, 1996.

In addition, this letter officially authorizes CoreStates Bank, National Association, to operate its presently existing branches, and to operate the former main office, as well as the branches, of New Jersey National Bank, as branches of the receiving institution.



Page 2 of 2 Merger Certification First Union National Bank/CoreStates Bank, N.A. (98-ML-02-005)

The authority to exercise fiduciary powers previously granted to First Union National Bank, Charter Nr. 22693, remains unaffected by this merger.

In the event of questions, I may be reached at (202) 874-5060.

Sincerely,

Richard T. Erb Licensing Manager



Comptroller of the Currency Administrator of National Banks

Bank Organization and Structure, 3-8 250 E Street, S.W. Washington, DC 20219

May 6, 1998

Control Nr. 98-ML-02-005

Mr. Daniel Glassberg Assistant General Counsel First Union National Bank One First Union Center (0630) Charlotte, North Carolina 28288

Dear Mr. Glassberg:

This letter is the official certification of the Office of the Comptroller of the Currency for the merger of CoreStates Bank, National Association, Philadelphia, Pennsylvania, Charter Nr. 1, into and under the charter and title of First Union National Bank, Charlotte, North Carolina, Charter Nr. 22693, effective as of May 15, 1998.

This letter also serves as the official authorization of the Comptroller of the Currency for First Union National Bank, Charter Nr. 22693, to operate the former head office of CoreStates Bank, N.A., Charter Nr. 1, as a branch at the following site:

Popular Name : Uptown Branch

Certificate Nr. : 112100A

Address

: Broad & Chestnut Streets Philadelphia, Pennsylvania

The individual branch certifications previously issued by the OCC to CoreStates Bank, N.A., Charter Nr. 1, convey automatically to First Union National Bank, Charter Nr. 22693, and will not be reissued in the name of the resulting bank. A copy of this letter should be furnished to the Bank's branch administration personnel.

I also wish to advise you, on behalf of Deputy Comptroller Doug Roeder, Large Bank Supervision, that he has approved the Bank's request for permission to have an aggregate investment in fixed assets of up to \$3,500,000,000.00. His approval is conditioned upon the application of generally accepted accounting principles towards those investments. Future requests for increases in that limit should be directed to Deputy Comptroller Roeder.

I am also glad to inform you that, as a courtesy, the Comptroller has granted your request that Charter Nr. 1 be reassigned to the bank resulting from this merger. On May 18, 1998, a date subsequent to the merger having been consummated, the records of First Union National Bank, Charlotte, North Carolina, will be altered to reflect this new charter designation.



William H. Finlay, Esq. Counsel Legal Department CoreStates Financial Corp., Inc. December 5, 1996 Page 2

The former main office of New Jersey National Bank is authorized, effective December 6, 1996, as follows:

EWING TOWNSHIP BRANCH

370 Scotch Road
Ewing Township, Mercer County, New Jersey 08628
Authorization No.: 098549A

Please retain this letter as the official branch authorization. If this or any of the bank's branches are closed, a 90-day advance notice must be submitted pursuant to 12 U.S.C. 1831r-1, and a copy of this letter must accompany the required 90-day advance branch closing notification to the Comptroller of the Currency.

Very truly yours,

Michael G. Tiscia
Licensing Manager

Charter No.: 1

Control No.: 95 NE 07 039; 95 NE 05 0177 and 94 NE 02 057

OCC SEAL



Comptroller of the Currency Administrator of National Banks

Large Bank Licensing, MS 7-13 250 E Street, S.W. Washington, DC 20219

April 1, 2002

OCC Control Nr. 2002-ML-02-0001

Ms. Courtney D. Allison
Assistant General Counsel
Legal Division
Wachovia Corporation
301 South College Street (NC0630)
Charlotte, North Carolina 28288-0630

Dear Ms. Allison:

This letter is the official certification of the Comptroller of the Currency (OCC) of the merger of Wachovia Bank, National Association, Winston-Salem, North Carolina, Charter Nr. 1559, into and under the charter of First Union National Bank, Charlotte, North Carolina, Charter Nr. 1 with the resulting title of Wachovia Bank. National Association and headquarters at Charlotte, North Carolina, effective April 1, 2002.

This letter is also the official authorization given to Wachovia Bank, N.A., Charter Nr. 1 (formerly First Union National Bank), to operate the former head office of Wachovia Bank, N.A., Charter Nr. 1559 as a branch at the following site:

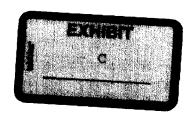
Title : Downtown Winston-Salem Branch

Certificate Nr.: 122534A

Address : 100 North Main Street

Winston-Salem, North Carolina 27150

Branch authorizations previously granted to Wachovia Bank, N.A., Charter Nr. 1559, automatically convey to Wachovia Bank, N.A., Charter Nr. 1 (formerly First Union National Bank), the resulting bank, and will not be reissued. Please furnish a copy of this certificate to personnel responsible for branch administration.



Certification of Merger First Union National Bank/Wachovia Bank, N.A. Page 2 of 2

The OCC also authorizes the resulting bank, should the merger occur between Call Report dates, to recalculate its legal lending limit. The new lending limit should be calculated by using data from the last Call Report of the individual banks filed prior to consummating the consolidation, as adjusted for the combination. The resulting bank will then file a new Call Report and begin calculating its legal lending limit according to 12 C.F.R. 32.4(a) at the end of the quarter following consummation of the consolidation.

In the event of questions, I may be contacted at (202) 874-5060 or by e-mail at: largebanks@occ.treas.gov.

Sincerely,

Richard T. Erb Licensing Manager

2002-ML-02-0001

RECORDED: 09/03/2002