

RECORDED
11-04-2002

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Docket No.:

013575.396

Tab settings

To the Honorable Commissioner of Pa

102270241

attached original documents or copy thereof.

1. Name of conveying party(ies):

Wachovia Securities, Inc.

10-30-02

- Individual(s)
- General Partnership
- Corporation-State Delaware
- Other

- Association
- Limited Partnership

Additional names(s) of conveying party(ies) Yes No

3. Nature of conveyance:

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

Execution Date: _____

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

Name: Wachovia Corporation

Internal Address: _____

Street Address: 301 South College Street

City: Charlotte State: NC ZIP: 28288

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership

Corporation-State North Carolina

Other

If assignee is not domiciled in the United States, a domestic designation is Yes N
(Designations must be a separate document from Additional name(s) & address(es) Yes N

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

A. Trademark Application No.(s)

See Schedule Attached

B. Trademark Registration No.(s)

See Schedule Attached

Additional numbers Yes No

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

Name: Karl S. Sawyer, Jr.

Internal Address: _____

Kennedy Covington Lobdell & Hickman, LLP

Hearst Tower, 47th Floor

Street Address: 214 North Tryon Street

City: Charlotte State: NC ZIP: 28202

6. Total number of applications and registrations involved:.....

9

7. Total fee (37 CFR 3.41):.....\$ 240.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number:

18-1215

FINANCE SECTION
OCT 25 10 35 AM '02

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02 FC:8522 200.00 OF

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.

Karl S. Sawyer, Jr.

Name of Person Signing

Karl S. Sawyer, Jr.
Signature

Oct 25, 2002
Date

Total number of pages including cover sheet, attachments, and

4

TRADEMARK

EXHIBIT A

Marks to be Assigned from Wachovia Securities, Inc. to Wachovia Corporation

Mark	Serial No.	Filing Date	Registration No.	Registration Date
PROFIT FORMULA	75/163,879	September 10, 1996	2,079,393	July 15, 1997
FUNDSOURCE	74/553,633	July 19, 1994	2,012,405	October 29, 1996
PILOT PLUS	74/348,313	January 14, 1993	1,791,887	September 7, 1993
PCM	74/348,437	January 14, 1993	1,791,888	September 7, 1993
WHEAT FIRST COMPASS PORTFOLIO PROGRAM	75/394,899	November 24, 1997	2,280,592	September 28, 1999
EVEREN	74/706,709	July 27, 1995	2,041,346	February 25, 1997
EVEREN SECURITIES	74/706,707	July 27, 1995	2,051,513	April 8, 1997
A POWERFUL ALLY	76/228,189	March 21, 2001		
CHIMES	76/091,438	July 18, 2000		

ASSIGNMENT OF TRADEMARK REGISTRATIONS

Whereas Wachovia Securities, Inc., a corporation organized and existing under the laws of the State of Delaware, with a principal office and place of business at 301 South College Street, Charlotte, North Carolina, (the "Assignor"), is the owner of the service marks (the "Marks") and the registrations thereof (the "Registrations") identified on Exhibit A attached hereto.

Whereas Wachovia Corporation, a corporation organized and existing under the laws of the State of North Carolina, with a principal office and place of business at 3100 One Wachovia Center, 301 S. College Street, Charlotte, North Carolina 28288-0630 , (the "Assignee"), is desirous of acquiring said Marks;

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, said Assignor does hereby assign unto the said Assignee the entire right, title and interest in and to the said Marks, together with the good will of the business symbolized by the Marks, and the above-identified Applications and Registration of the Marks.

Assignor: Wachovia Securities, Inc.

 (SEAL)

Name: Brad Ipema

Title: Senior Vice President

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TRADEMARK
REEL: 002609 FRAME: 0431

State of North Carolina

County of Mecklenburg

On this 24th day of October, 2002, before me a Notary Public, came Brad Ipema to me known and known by me to be the individual described in and who executed the foregoing Assignment, and duly acknowledged the same to be his free act and deed.



Eileen S. Dunlap
Notary Public

My Commission Expires: March 4, 2006

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