

FORM PTO-1584 (Modified)
(Rev. 10/02)
OMB No. 0651-0027 (exp. 6/30/2005)
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RECORDATION FORM COVER SHEET TRADEMARKS ONLY

Docket No.:

Tab settings

To the Director of the United States Patent and Trademark Office: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies):

PFPC, Inc.

- Individual(s)
- General Partnership
- Corporation-State Massachusetts
- 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: November 24, 2003

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

Name: The PNC Financial Services Group, Inc.

Internal Address: Mail Stop P1 POPP 21 1

Street Address: 249 Fifth Avenue

City: Pittsburgh State: PA ZIP: 15222

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation-State Delaware
- 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)

B. Trademark Registration No.(s)

2456332
2663838
2742778

Additional numbers Yes No

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

Name: Robert J. Pugh

Internal Address: The PNC Financial Services Group, Inc.

Mail Stop P1 POPP 21 1

Street Address: 249 Fifth Avenue

City: Pittsburgh State: PA ZIP: 15222

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

3

7. Total fee (37 CFR 3.41):.....\$ \$90.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number:

502805

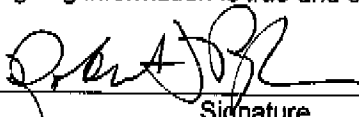
DO NOT USE THIS SPACE

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.

Robert J. Pugh

Name of Person Signing



Signature

December 2, 2003

Date

Total number of pages including cover sheet, attachments, and

2

Mail documents to be recorded with required cover sheet information to: **TRADEMARK**
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ASSIGNMENT OF TRADEMARK

This agreement entered this 24th of November, 2003 between PFPC, Inc., of 301 Belleview Parkway, City of Wilmington, State of Delaware, herein referred to as "Assignor", and The PNC Financial Services Group, Inc., of 249 Fifth Avenue, City of Pittsburgh, State of Pennsylvania, herein referred to as "Assignee".

That Assignor has adopted and is using the following marks registered in the United States Patent Office:

"ADVISORPORT.COM", U.S. Registration No. 2,456,332 dated May 29, 2001

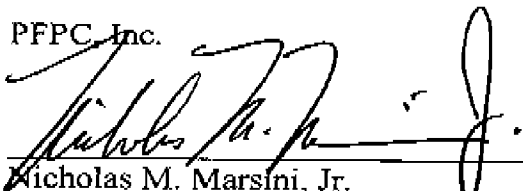
"A (Design)", U.S. Registration No. 2,663,838 dated December 17, 2002

"THE WAY YOU WORK", U.S. Registration No. 2,742,778 dated July 29, 2003

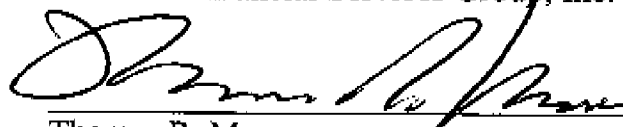
and Assignee is desirous of acquiring such marks and the registrations thereof.

That for good and valuable consideration, the receipt of which is hereby acknowledged, Assignor does hereby assign to Assignee all rights, title and interest in and to said marks, the goodwill of the business symbolized by said marks, along with the registrations thereof, the number of which is contained herein.

PFPC, Inc.


Nicholas M. Marsini, Jr.
Executive Vice President, Chief Financial Officer and Treasurer

The PNC Financial Services Group, Inc.


Thomas R. Moore
Corporate Secretary