

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Wachovia Corporation		02/16/2006	CORPORATION: NORTH CAROLINA
RECEIVING PARTY DATA			
Name:	CapTrust Advisors Association		
Street Address:	102 W. Whiting Street		
Internal Address:	Suite 400		
City:	Tampa		
State/Country:	FLORIDA		
Postal Code:	33602		
Entity Type:	CORPORATION: NORTH CAROLINA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2109986	CAPTRUST	
CORRESPONDENCE DATA			
Fax Number:	(919)416-8339		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	919 286-8049		
Email:	PTO_TMconfirmation@mvalaw.com		
Correspondent Name:	Moore & Van Allen PLLC		
Address Line 1:	430 Davis Drive		
Address Line 2:	Suite 500		
Address Line 4:	Morrisville, NORTH CAROLINA 27560		
ATTORNEY DOCKET NUMBER:	023174.1ASSIGNTWACHOVJWJ		
NAME OF SUBMITTER:	Joyce W. Jenzano		
Signature:	/Joyce W. Jenzano/		

OP \$40.00 2109986

Date:

03/27/2006

Total Attachments: 1

source=Assign-T CapTrust#page1.tif

**ASSIGNMENT OF TRADEMARK/SERVICE MARK AND ACCOMPANYING
GOODWILL**

WHEREAS, Wachovia Corporation, a corporation organized under the laws of North Carolina, whose address is One Wachovia Center, 301 South College Street, 30th Floor, Charlotte, NC 28288 ("Assignor"), is the owner of the CAPTRUST® mark (the "Mark") in the United States, the U.S. Registration No. 2,109,986 therefor in the United States Patent and Trademark Office for use with "financial management; investment advice; investment brokerage," and is the owner of all the rights appurtenant thereto, including but not limited to, all common law rights, causes of action and the right to recover for past infringement, dilution or other misappropriation thereof; and

WHEREAS, CapTrust Advisors Association., a nonprofit corporation, organized and existing under the laws of North Carolina, with principal offices at Suite 400, 102 W. Whiting St., Tampa, FL 33602 ("Assignee") is desirous of acquiring Assignor's rights in the Mark, and all rights appurtenant to each;

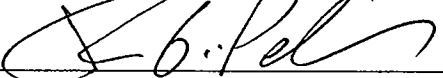
WHEREAS, the Directors and Members of Assignee have executed and delivered to Assignor resolutions consenting to certain terms and conditions relating to continuing obligations of Assignee to Assignor as long as Assignor has contractual relationships with any party licensed or otherwise permitted by Assignee to use the Mark, the execution of which was a pre-requisite by Assignor to execution of this Assignment;

NOW, THEREFORE, in consideration of the sum of Ten and no/100 Dollars (\$10.00) and for other good and valuable consideration, receipt of which Assignor acknowledges by its execution below, Assignor assigns to Assignee all its rights, title and interest in and to the Mark, and any pending applications or registrations thereof in the U.S. Patent and Trademark Office, together with the goodwill of the business symbolized by such Mark and together with any and all interests, claims and rights for damages and profits by reason of any past infringement or unauthorized use of the Mark, false designations of origin, unfair competition, deceptive trade practices and/or dilution related to the Mark, use of confusingly similar marks or names by others and all other related causes of action and the right to sue therefor.

Assignor agrees to perform all reasonable and proper additional acts and to execute any additional documents at the request and expense of Assignee which Assignee may require in order to transfer all of Assignor's rights, title and interest in and to the Mark in the United States and U.S. Registration No. 2,109,986 in the United States Patent and Trademark Office to Assignee, its successors or assigns.

Dated: 16 Feb 06

WACHOVIA CORPORATION (ASSIGNOR)

By: 

Print Name: JOHN G. PELUSO, JR

Title: PRESIDENT, WACHOVIA SECURITIES FINANCIAL NETWORK

TRI1\614238v1