

TRADEMARK ASSIGNMENT

Electronic Version v1.1
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SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT		
EFFECTIVE DATE:	02/22/2008		
CONVEYING PARTY DATA			
	Name	Formerly	Execution Date
	Entity Type		
	Bank of America, National Association		08/05/2009
			national bank: UNITED STATES
RECEIVING PARTY DATA			
Name:	Bank of America Corporation		
Street Address:	100 North Tryon St.		
City:	Charlotte		
State/Country:	NORTH CAROLINA		
Postal Code:	28255		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 2			
	Property Type	Number	Word Mark
	Registration Number:	1936605	EXCELSIOR
	Registration Number:	3354941	EXCELSIOR FUNDS
CORRESPONDENCE DATA			
Fax Number:	(704)339-3478		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	704 377-8178		
Email:	twatson@rbh.com		
Correspondent Name:	Edgar Thomas Watson		
Address Line 1:	101 North Tryon St.		
Address Line 2:	Suite 1900		
Address Line 4:	Charlotte, NORTH CAROLINA 28246		
NAME OF SUBMITTER:	Edgar Thomas Watson		
Signature:	/Edgar Thomas Watson/		

CH \$65.00 1936605

Date:

08/18/2009

Total Attachments: 3

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ASSIGNMENT OF TRADEMARKS

This ASSIGNMENT OF TRADEMARKS ("Assignment"), dated as of February 22, 2008, is from BANK OF AMERICA, NATIONAL ASSOCIATION, a national banking association organized under the laws of the United States and having a principal place of business at 101 South Tryon Street, Charlotte, North Carolina 28255 ("Assignor"), to BANK OF AMERICA CORPORATION, a Delaware corporation having a place of business at 100 North Tryon Street, Charlotte, North Carolina 28255 ("Assignee").

WITNESSETH:

WHEREAS, Assignor desires to assign to Assignee all right, title and interest in and to the United States trademark applications and registrations identified on Exhibit A attached hereto (the "Trademarks"), together with any and all goodwill of the business associated with the Trademarks; and

WHEREAS, Assignee desires to acquire the Trademarks and all goodwill of the business associated therewith from Assignor; and

WHEREAS, Assignor and Assignee desire to confirm of record the assignment of the Trademarks to Assignee;

NOW, THEREFORE, for \$1.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee hereby agree as follows:

1. Assignor hereby assigns to Assignee all right, title and interest in and to the Trademarks, together with (i) the goodwill in the business symbolized by the Trademarks and (ii) all causes of action, claims and demands and other rights for, or arising from, any infringement, including past infringements, of the Trademarks.

2. Assignor further agrees without further consideration to cause to be performed such other lawful acts and to be executed such further assignments and other lawful documents as Assignee may from time to time reasonably request to effect fully this Assignment and to permit Assignee to be duly recorded as the registered owner of the Trademarks and all other rights hereby conveyed.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their respective authorized officers, all effective as of the day and year first written above.

ASSIGNOR:

ASSIGNEE:

BANK OF AMERICA, NATIONAL
ASSOCIATION

BANK OF AMERICA CORPORATION

By: Janet E. Sullivan
Janet E. Sullivan

By: Janet E. Sullivan
Janet E. Sullivan

Its: Vice President

Its: Vice President

EXHIBIT A

Registrations

Mark	Reg. No.	Filing Date
EXCELSIOR	1936605	May 20, 1994
EXCELSIOR FUNDS	3354941	November 10, 2000

**ASSISTANT SECRETARY CERTIFICATE
OF
BANK OF AMERICA, NATIONAL ASSOCIATION**

The undersigned, Allison L. Gilliam, an Assistant Secretary of Bank of America, National Association (the Association"), a national banking association organized and existing under the laws of the United States of America and having its principal place of business in the City of Charlotte, County of Mecklenburg, State of North Carolina, does hereby certify that:

Effective February 22, 2008, United States Trust Company, National Association, Charter Number 24645 merged with and into Bank of America, National Association, Charlotte, North Carolina, Charter Number 13044. Attached hereto is a true and correct copy of the official certification of such merger issued by the Office of the Comptroller of the Currency of the United States.

IN WITNESS WHEREOF, I have hereupon set my hand and affixed the seal of Bank of America, National Association this the 5th day of August, 2009.

(SEAL)



Allison L. Gilliam
Assistant Secretary

NOTARIAL ACKNOWLEDGEMENT

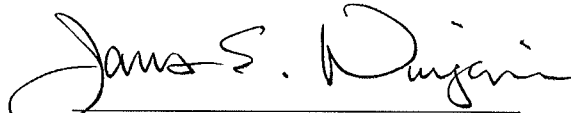
STATE OF NORTH CAROLINA

COUNTY OF MECKLENBURG

I, the undersigned Notary Public for the aforesaid jurisdiction, do hereby certify that Allison L. Gilliam personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal this the 5th day of August, 2009.

[Notary's Seal]



James E. Dwiggins, Notary Public

My Commission Expires: May 2, 2010