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 |
|-----------------------------|----------|----------------|-----------------------|
| Bank of America Corporation | | 12/13/2006 | CORPORATION: DELAWARE |

RECEIVING PARTY DATA

| Name: | Banc of America Investment Advisors, Inc. | |
|-----------------|---|--|
| Street Address: | 100 Federal Street | |
| City: | Boston | |
| State/Country: | MASSACHUSETTS | |
| Postal Code: | 02109 | |
| Entity Type: | CORPORATION: DELAWARE | |

PROPERTY NUMBERS Total: 3

| Property Type | Number | Word Mark |
|----------------------|---------|------------------|
| Registration Number: | 2749315 | ALL-STAR |
| Registration Number: | 2757987 | ALL-STAR FUNDS |
| Registration Number: | 2002065 | LIBERTY ALL-STAR |

CORRESPONDENCE DATA

Fax Number: (617)523-1231

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

Phone: 617-570-8764

Email: rthomas@goodwinprocter.com

Correspondent Name: Ryan E. Thomas

Address Line 1: Goodwin Procter LLP

Address Line 2: Exchange Place, 53 State Street

Address Line 4: Boston, MASSACHUSETTS 02109

| ATTORNEY DOCKET NUMBER: | (065641-163592) |
|-------------------------|-----------------|
| NAME OF SUBMITTER: | Ryan E. Thomas |

TRADEMARK REEL: 003443 FRAME: 0607

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| Signature: | /Ryan E. Thomas/ |
|--|------------------|
| Date: | 12/13/2006 |
| Total Attachments: 1 source=Assignment#page1.tif | |

TRADEMARK REEL: 003443 FRAME: 0608

SERVICE MARK ASSIGNMENT

WHEREAS, BANK OF AMERICA CORPORATION, a Delaware corporation, is the owner of the following service marks now registered in the United States Patent and Trademark Office:

| MARK | REG. NO. | REGISTERED |
|------------------|----------|-------------------|
| All-Star | 2749315 | 12 August 2003 |
| All-Star Funds | 2757987 | 2 September 2003 |
| Liberty All-Star | 2002065 | 24 September 1996 |

WHEREAS, BANC OF AMERICA INVESTMENT ADVISORS, INC., a Delaware corporation, having a place of business at 100 Federal Street, Boston, Massachusetts 02109 is desirous of acquiring said mark and registration;

NOW THEREFORE, for good and valuable consideration set forth, the receipt of which is hereby acknowledged, BANK OF AMERICA CORPORATION hereby assigns to BANC OF AMERICA INVESTMENT ADVISORS, INC. all right, title and interest in and to said service mark and registration thereof, together with the goodwill of the business symbolized by said service mark.

Executed this 13 day of December, 2006, at Boston, MA

BANK OF AMERICA CORPORATION

e: Executive Vice President

LIBC/2869032.3

REEL: 003443 FRAME: 0609

RECORDED: 12/13/2006