

TRADEMARK ASSIGNMENT

Electronic Version v1.1

Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT		
EFFECTIVE DATE:	03/06/2008		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of America Corporation		03/06/2008	CORPORATION: DELAWARE
RECEIVING PARTY DATA			
Name:	INCAPITAL HOLDINGS LLC		
Street Address:	200 South Wacker Drive		
Internal Address:	37th floor		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	3009920	LASALLE DIRECT ACCESS NOTES	
Registration Number:	3009921	DIRECT ACCESS NOTES	
Registration Number:	3081127	DANS	
CORRESPONDENCE DATA			
Fax Number:	(312)832-4700		
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>			
Phone:	312-832-4500		
Email:	jherold@foley.com		
Correspondent Name:	Marshall J. Brown - Foley & Lardner LLP		
Address Line 1:	321 N. Clark Street		
Address Line 2:	Suite 2800		
Address Line 4:	Chicago, ILLINOIS 60610-4764		
ATTORNEY DOCKET NUMBER:	023487-0113		

TRADEMARK

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REEL: 003740 FRAME: 0646

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NAME OF SUBMITTER:	Marshall J. Brown
Signature:	/Marshall J. Brown/
Date:	03/14/2008
Total Attachments: 3 source=023487_0113_trademark_assignment#page1.tif source=023487_0113_trademark_assignment#page2.tif source=023487_0113_trademark_assignment#page3.tif	

ASSIGNMENT OF TRADEMARKS

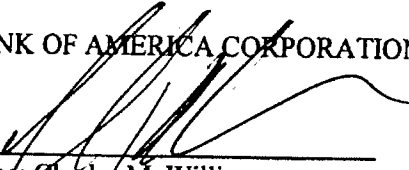
WHEREAS, Bank of America Corporation, a Delaware corporation, located at 100 North Tryon Street, Charlotte, North Carolina 28255 ("Assignor"), is the owner of rights in the marks identified in attached Schedule A (the "Marks").

WHEREAS, INCAPITAL HOLDINGS LLC., a Delaware limited liability corporation with its principal office located at 200 South Wacker Drive, 37th Floor, Chicago, Illinois 60606 ("Assignee"), is desirous of acquiring all of Assignor's right, title and interest in and to the Marks.

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, Assignor does hereby assign unto Assignee Nunc Pro Tunc as of the date set forth below, all right, title and interest in and to the Marks with the goodwill of the business in connection with which the Marks are used and which is symbolized by the Marks.

Date: March 6, 2008

BANK OF AMERICA CORPORATION

By: 
Name: Charles M. Williams
Title: Senior Vice President

INCAPITAL HOLDINGS LLC

By: _____
Name: Thomas S. Ricketts
Title: President & CEO

ASSIGNMENT OF TRADEMARKS

WHEREAS, Bank of America Corporation, a Delaware corporation, located at 100 North Tryon Street, Charlotte, North Carolina 28255 ("Assignor"), is the owner of rights in the marks identified in attached Schedule A (the "Marks").

WHEREAS, INCAPITAL HOLDINGS LLC., a Delaware limited liability corporation with its principal office located at 200 South Wacker Drive, 37th Floor, Chicago, Illinois 60606 ("Assignee"), is desirous of acquiring all of Assignor's right, title and interest in and to the Marks.

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, Assignor does hereby assign unto Assignee Nunc Pro Tunc as of the date set forth below, all right, title and interest in and to the Marks with the goodwill of the business in connection with which the Marks are used and which is symbolized by the Marks.

Date: March 6, 2008

BANK OF AMERICA CORPORATION

By: _____
Name: _____
Title: _____

INCAPITAL HOLDINGS LLC

By: Thomas S. Ricketts
Name: Thomas S. Ricketts
Title: President & CEO

Schedule A

MARKS	REGISTRATION NO.	REGISTRATION DATE
LASALLE DIRECT ACCESS NOTES	3,009,920	November 1, 2005
DIRECT ACCESS NOTES	3,009,921	November 1, 2005
DANs	3,081,127	April 18, 2006