

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	MERGER
EFFECTIVE DATE:	04/01/2004

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
FleetBoston Financial Corporation		03/31/2004	CORPORATION: RHODE ISLAND

RECEIVING PARTY DATA

Name:	Bank of America Corporation
Street Address:	101 South Tryon Street
City:	Charlotte
State/Country:	NORTH CAROLINA
Postal Code:	28225
Entity Type:	CORPORATION: DELAWARE

PROPERTY NUMBERS Total: 113

Property Type	Number	Word Mark
Registration Number:	2700772	1784 FLEET
Registration Number:	2640199	1784 FLEET BOSTON FINANCIAL
Registration Number:	2286105	A LEADER IN ASIAN INVESTING
Registration Number:	1490485	ACCUTRACK
Registration Number:	2473038	AFFORDABLE ADVANTAGE
Registration Number:	2749315	ALL-STAR
Registration Number:	2757987	ALL-STAR FUNDS
Registration Number:	2024993	AM FAX
Registration Number:	2505559	ASSETVIEW
Registration Number:	2661981	BANCBOSTON CAPITAL
Registration Number:	2661495	BANCBOSTON VENTURES A FLEETBOSTON FINANCIAL COMPANY
Registration Number:	2201708	BANK OF BOSTON OPTIMIZER

CH \$2840.00 2700772

Registration Number:	2200183	BANKBOSTON
Registration Number:	2775997	1784 BANKBOSTON
Registration Number:	2196282	1784 BANKBOSTON
Registration Number:	1481046	BARRISTERS CLUB
Registration Number:	2560458	BECAUSE EVERY DECISION COUNTS
Registration Number:	2337891	BOSTON 1784 FUNDS
Registration Number:	2335098	BOSTON 1784 FUNDS
Registration Number:	1477985	BOSTONET
Registration Number:	2075827	CAPITALFOCUS
Registration Number:	2276260	CHECK DETECT
Registration Number:	2605501	CLAREON
Registration Number:	2608020	CLAREON
Registration Number:	2888682	COLUMBIA 529 PLAN
Registration Number:	2122978	COLUMBIA FUNDS
Registration Number:	1397111	COLUMBIA MANAGEMENT
Registration Number:	2788006	COLUMBIA MASTERPLAN
Registration Number:	2303563	CPORT
Registration Number:	2827266	CURRENCY PARTNER
Registration Number:	0615486	
Registration Number:	0992739	
Registration Number:	1941802	DOLLAR DIGEST
Registration Number:	2145894	EAGLEFUNDING
Registration Number:	1697999	EASY ADD CD
Registration Number:	2572896	EXPEDITER
Registration Number:	2825921	FINANCIAL FREEDOM COUNCIL
Registration Number:	2637965	FLEET
Registration Number:	2749906	FLEET
Registration Number:	2259929	FLEET BUSINESS CREDIT PLUS
Registration Number:	2689069	FLEET DATAEXCEL
Registration Number:	2271042	FLEET EASY INVESTMENT OPTION
Registration Number:	2379020	FLEET FINANCIAL SOLUTION CENTER
Registration Number:	2771986	1784 FLEET FLEETBOSTON FINANCIAL
Registration Number:	2728942	FLEET FLEXPLUS
Registration Number:	2690712	FLEET GOVERNMENT ADVISORY SERVICES
Registration Number:	2308221	FLEET HOMEPERK

TRADEMARK

REEL: 003075 FRAME: 0841

Registration Number:	2617115	FLEET MEEHAN SPECIALIST
Registration Number:	2622829	FLEET OFFICELINK
Registration Number:	2271745	FLEET ONE GOLD
Registration Number:	2783027	FLEET OPTIMUM CD
Registration Number:	2658731	FLEET SECURITIES
Registration Number:	2705411	FLEET SPECIALIST
Registration Number:	2662254	FLEET TRADING
Registration Number:	2645363	FLEET WEBCONNECT
Registration Number:	2674604	FLEET X-PRESS TAX
Registration Number:	2690735	FLEET.COM
Registration Number:	2659908	FLEETBOSTON
Registration Number:	2716038	FLEETBOSTON FINANCIAL
Registration Number:	2137669	FLEETCENTER
Registration Number:	2541351	FLEETONE PREMIER
Registration Number:	2565151	FORWARD. THINKING.
Registration Number:	2353509	GALAXY FUNDS
Registration Number:	2357152	GALAXY FUNDS
Registration Number:	2327463	HOME BUYERS CD
Registration Number:	2871304	HOME FLEET HOME
Registration Number:	2097795	HOME FLEET HOME
Registration Number:	2267623	HOMEPERK
Registration Number:	2753912	INTERNATIONAL WEBCONNECT
Registration Number:	2534056	MAINSAIL CAPITAL
Registration Number:	2811536	MIRANDO AL FUTURO
Registration Number:	1404346	
Registration Number:	2564219	
Registration Number:	2636058	1784
Registration Number:	2093265	
Registration Number:	2829662	MORE BUSINESSES TURN TO FLEET
Registration Number:	2713402	MULTI-DISCIPLINED. SINGLE-PURPOSED.
Registration Number:	2155158	MULTI-GENERATIONAL IRA
Registration Number:	2620848	MUNICASH
Registration Number:	1966032	MUNICIPAL ADVISOR
Registration Number:	2630812	MUNIFLOW
Registration Number:	2299631	MUSEUMS ON US!

Registration Number:	2782950	PAYCHECK ANYTIME
Registration Number:	2605655	PAYMODE
Registration Number:	1492572	PORTFOLIO 50
Registration Number:	2902634	PORTFOLIO ADVANTAGE
Registration Number:	2352233	PRECISION SWEEP
Registration Number:	2215067	PROFOLIO
Registration Number:	2630602	QUICK & REILLY
Registration Number:	2387433	ROBERTSON STEPHENS
Registration Number:	2619367	ROBERTSONSTEPHENS
Registration Number:	2387432	RS INVESTMENT TRUST
Registration Number:	1260204	
Registration Number:	1258839	
Registration Number:	2343870	SMARTCENTS
Registration Number:	1062932	SOMETHING BETTER
Registration Number:	2350922	STELLARSELECT
Registration Number:	2570538	STOREFRONTS@FLEET
Registration Number:	2695501	SUITE ADVANTAGE
Registration Number:	1486458	SURE WIN
Registration Number:	1362431	THE FAST-MOVING BANK
Registration Number:	2776642	TKOI
Registration Number:	1455088	TRADE KEY
Registration Number:	2427674	TRADE TRENDS
Registration Number:	2547872	TRISAIL
Registration Number:	2533345	WANGER ASSET MANAGEMENT
Registration Number:	2253710	WOMEN ENTREPRENEURS' CONNECTION
Registration Number:	2129705	XPERTEASE
Serial Number:	76535184	PARAGON BROKER WORKSTATION
Serial Number:	78378275	PAYMODE
Registration Number:	2273793	FLEET ONE CLASSIC
Registration Number:	2646331	FLEETBOSTON FINANCIAL
Registration Number:	2002065	LIBERTY ALL-STAR

CORRESPONDENCE DATA

Fax Number: (336)726-6991

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

Phone: (336) 721-3747
Email: rspringer@wcsr.com, lricci@wcsr.com
Correspondent Name: Randel S. Springer
Address Line 1: One West Fourth Street
Address Line 2: Womble Carlyle Sandridge & Rice, PLLC
Address Line 4: Winston-Salem, NORTH CAROLINA 27101

NAME OF SUBMITTER:	Randel S. Springer
Signature:	/Randy Springer/
Date:	04/27/2005

Total Attachments: 5
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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Matthew A. Brown
Secretary of State

Date: June 25, 2004

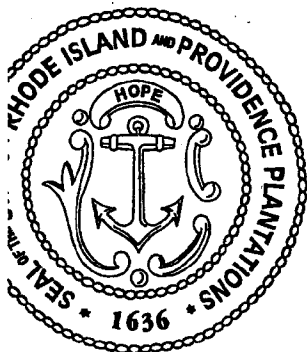
FleetBoston Financial Corporation
(Merged Out of Existence on 03/31/04)
(Articles of Merger - 67 Pages)

***A TRUE COPY WITNESSED UNDER THE SEAL OF THE STATE
OF RHODE ISLAND AND PROVIDENCE PLANTATIONS***

Matthew Brown

Secretary of State

By *Debra Antonelli*





STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office of the Secretary of State Matthew A. Brown
Corporations Division
100 North Main Street
Providence, Rhode Island 02903-1335

ARTICLES OF MERGER OR CONSOLIDATION INTO
(To Be Filed In Duplicate Original)

Bank of America Corporation
(Insert full name of surviving or new entity on this line.)

SECTION I: TO BE COMPLETED BY ALL MERGING OR CONSOLIDATING ENTITIES

Pursuant to the applicable provisions of the Rhode Island General Laws, 1956, as amended, the undersigned entities submit the following Articles of [X] Merger or [] Consolidation (check one box only) for the purpose of merging or consolidating them into one entity.

a. The name and type (for example, business corporation, non-profit corporation, limited liability company, limited partnership, etc.) of each of the merging or consolidating entities and the states under which each is organized are:

Table with 3 columns: Name of entity, Type of entity, State under which entity is organized. Rows include Bank of America Corporation (Business Corporation, Delaware) and FleetBoston Financial Corporation (Business Corporation, Rhode Island).

b. The laws of the state under which each entity is organized permit such merger or consolidation.

c. The full name of the surviving or new entity is Bank of America Corporation which is to be governed by the laws of the state of Delaware

d. The attached Plan of Merger or Consolidation was duly authorized, approved, and executed by each entity in the manner prescribed by the laws of the state under which each entity is organized. (Attach Plan of Merger or Consolidation)

e. If the surviving entity's name has been amended via the merger, please state the new name: N/A

f. If the surviving or new entity is to be governed by the laws of a state other than Rhode Island, and such surviving or new entity is not qualified to conduct business in the state of Rhode Island, the entity agrees that: it may be served with process in Rhode Island in any proceeding for the enforcement of any obligation of any domestic entity which is a party to the merger or consolidation; it irrevocably appoints the Secretary of State as its agent to accept service of process in any action, suit, or proceeding; and the address to which a copy of such process of service shall be mailed to it by the Secretary of State is:

Bank of America Corporation, Bank of America Corporate Center, Charlotte, NC 28255, Attn: General Counsel

g. The future effective date (which shall be a date or time certain no more than thirty (30) days after the filing of the Articles of Merger or, in the case of a subsidiary merger, on or after the 30th day after the mailing of a copy of the agreement of merger to the shareholders of the subsidiary corporation) of the merger or consolidation is (if upon filing, so state) April 1, 2004 12:01 a.m.

SECTION II: TO BE COMPLETED ONLY IF ONE OR MORE OF THE MERGING OR CONSOLIDATING ENTITIES IS A BUSINESS CORPORATION PURSUANT TO TITLE 7, CHAPTER 1.1 OF THE RHODE ISLAND GENERAL LAWS, AS AMENDED.

a. If one or more of the merging or consolidating entities is a business corporation (except one whose shareholders are not required to approve the agreement under Section 7-1.1-67, or does not require shareholder approval pursuant to the laws of the state under which the corporation is organized, in which event that fact shall be set forth), state below as to each business corporation, the total number of shares outstanding entitled to vote on the Plan of Merger or Consolidation, respectively, and, if the shares

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GENERAL COUNSEL
STATE OF RHODE ISLAND
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of any class are entitled to vote on the plan as a class, state below the designation and number of outstanding shares of each class:

<u>Name of Business Corporation</u>	<u>Total Number of Shares Outstanding</u>	<u>Entitled to Vote as a Class</u>	
		<u>Designation of Class</u>	<u>Number of Shares</u>
<u>Bank of America Corporation</u> <u>(See Exhibit 1)</u>			
<u>FleetBoston Financial Corporation</u>	<u>1,068,227,252</u>		

b. If one or more of the merging or consolidating entities is a business corporation (except one whose shareholders are not required to approve the agreement under Section 7-1.1-67, or does not require shareholder approval pursuant to the laws of the state under which the corporation is organized, in which event that fact shall be set forth), state below as to each business corporation, the total number of shares voted for and against such plan, respectively, and as to each class entitled to vote thereon as a class, state the number of shares of each class voted for and against the plan, respectively.

<u>Name of Business Corporation</u>	<u>Total Voted For</u>	<u>Total Voted Against</u>	<u>Entitled to Vote as a Class</u>		
			<u>Class</u>	<u>Voted For</u>	<u>Voted Against</u>
<u>Bank of America Corporation</u> <u>(See Exhibit 2)</u>					
<u>FleetBoston Financial Corporation</u>	<u>746,106,773</u>	<u>6,448,296</u>			

c. If the surviving or new entity is to be governed by the laws of a state other than Rhode Island, such surviving or new entity hereby agrees that it will promptly pay to the dissenting shareholders of any domestic entity the amount, if any, to which they shall be entitled under the provisions of Title 7, Chapter 1.1 of the General Laws of Rhode Island, 1956, as amended, with respect to dissenting shareholders.

d. Complete the following subparagraphs i, ii, and iii only if the merging business corporation is a subsidiary corporation of the surviving corporation.

i) The name of the subsidiary corporation is _____

ii) State below the number of outstanding shares of each class of the subsidiary corporation and the number of the shares of each class of the subsidiary corporation owned by the surviving corporation.

<u>Number of Shares Outstanding of the Subsidiary Corporation</u>	<u>Designation of Class</u>	<u>Number of Shares of Subsidiary Corporation Owned by Surviving Corporation</u>	<u>Designation of Class</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

iii) A copy of the plan of merger was mailed to shareholders of the subsidiary corporation on _____

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SECTION III: TO BE COMPLETED ONLY IF ONE OR MORE OF THE MERGING OR CONSOLIDATING ENTITIES IS A NON-PROFIT CORPORATION PURSUANT TO TITLE 7, CHAPTER 6 OF THE RHODE ISLAND GENERAL LAWS, AS AMENDED.

- a. If the members of any merging or consolidating non-profit corporation are entitled to vote thereon, attach a statement for each such non-profit corporation which sets forth the date of the meeting of members at which the Plan of Merger or Consolidation was adopted, that a quorum was present at the meeting, and that the plan received at least a majority of the votes which members present at the meeting or represented by proxy were entitled to cast; OR attach a statement for each such non-profit corporation which states that the plan was adopted by a consent in writing signed by all members entitled to vote with respect thereto.
- b. If any merging or consolidating corporation has no members, or no members entitled to vote thereon, then as to each such non-profit corporation attach a statement which states the date of the meeting of the board of directors at which the plan was adopted, and a statement of the fact that the plan received the vote of a majority of the directors in office.

SECTION IV: TO BE COMPLETED ONLY IF ONE OR MORE OF THE MERGING OR CONSOLIDATING ENTITIES IS A LIMITED PARTNERSHIP PURSUANT TO TITLE 7, CHAPTER 13 OF THE RHODE ISLAND GENERAL LAWS, AS AMENDED

- a. The agreement of merger or consolidation is on file at the place of business of the surviving or resulting domestic limited partnership or other business entity and the address thereof is:
b. A copy of the agreement of merger or consolidation will be furnished by the surviving or resulting domestic limited partnership or other business entity, on request and without cost, to any partner of any domestic limited partnership or any person holding an interest in any other business entity, which is to merge or consolidate.

SECTION V: TO BE COMPLETED BY ALL MERGING OR CONSOLIDATING ENTITIES

Print Entity Name

By: Name of person signing Title of person signing
By: Name of person signing Title of person signing

STATE OF
COUNTY OF

In , on this day of , before me personally appeared who, being duly sworn, declared that he/she is the of the above-named entity and that he/she signed the foregoing document as such authorized agent, and that the statements herein contained are true.

Notary Public
My Commission Expires:

Fleet Boston Financial Corporation
Print Entity Name

By: Name of person signing Senior Vice President
By: Name of person signing Assistant Secretary

STATE OF Massachusetts
COUNTY OF Suffolk

In Boston, MA, on this 26th day of March, 2004, before me personally appeared Lauren A. Mogensen who, being duly sworn, declared that he/she is the Asst. Secretary of the above-named entity and that he/she signed the foregoing document as such authorized agent, and that the statements herein contained are true.

Notary Public
My Commission Expires: 2/2/07

SECTION IV: TO BE COMPLETED ONLY IF ONE OR MORE OF THE MERGING OR CONSOLIDATING ENTITIES IS A LIMITED PARTNERSHIP PURSUANT TO TITLE 7, CHAPTER 13 OF THE RHODE ISLAND GENERAL LAWS, AS AMENDED

- a. The agreement of merger or consolidation is on file at the place of business of the surviving or resulting domestic limited partnership or other business entity and the address thereof is:
b. A copy of the agreement of merger or consolidation will be furnished by the surviving or resulting domestic limited partnership or other business entity, on request and without cost, to any partner of any domestic limited partnership or any person holding an interest in any other business entity, which is to merge or consolidate.

SECTION V: TO BE COMPLETED BY ALL MERGING OR CONSOLIDATING ENTITIES

BANK OF AMERICA CORPORATION

Print Entity Name

By: [Signature] Name of person signing SENIOR VICE PRESIDENT Title of person signing

By: [Signature] Name of person signing [Signature] Title of person signing

STATE OF NORTH CAROLINA
COUNTY OF MECKLENBURG

In CHARLOTTE, NC, on this 25th day of MARCH, 2004, before me personally appeared RACHEL R. CUMMINGS who, being duly sworn, declared that he/she is the SECRETARY of the above-named entity and that he/she signed the foregoing document as such authorized agent, and that the statements herein contained are true.

[Signature]
Notary Public
My Commission Expires: FEB. 26, 2006

Print Entity Name

By: Name of person signing Title of person signing

By: Name of person signing Title of person signing

STATE OF
COUNTY OF

In , on this day of , before me personally appeared who, being duly sworn, declared that he/she is the of the above-named entity and that he/she signed the foregoing document as such authorized agent, and that the statements herein contained are true.

Notary Public
My Commission Expires: