

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Confirmation of Termination and Release of Security Interest and Reassignment of Rights

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A.	FORMERLY Fleet National Bank, the successor to BankBoston, N.A., the successor to Rhode Island Hospital Trust National Bank	02/05/2007	National banking association:

RECEIVING PARTY DATA

Name:	B.A. Ballou & Co., Incorporated
Street Address:	800 Waterman Avenue
City:	East Providence
State/Country:	RHODE ISLAND
Postal Code:	02914
Entity Type:	CORPORATION: RHODE ISLAND

PROPERTY NUMBERS Total: 6

Property Type	Number	Word Mark
Registration Number:	1312261	
Registration Number:	1684392	SMALL WONDERS
Registration Number:	0785185	P
Registration Number:	0513368	BALLOU
Registration Number:	0513367	B
Registration Number:	0317247	B.A.B.

CORRESPONDENCE DATA

Fax Number: (401)277-9600
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: 401-274-2000
 Email: tmdocket@haslaw.com

OP \$165.00 1312261

Correspondent Name: Karen Feisthamel
Address Line 1: 50 Kennedy Plaza, Suite 1500
Address Line 4: Providence, RHODE ISLAND 02903

ATTORNEY DOCKET NUMBER:	005828/130257
NAME OF SUBMITTER:	Karen L. Feisthamel
Signature:	/Karen L. Feisthamel/
Date:	02/21/2007

Total Attachments: 3

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CONFIRMATION OF TERMINATION AND RELEASE
OF
SECURITY INTEREST AND REASSIGNMENT OF RIGHTS

THIS AGREEMENT is made on the 5 day of February, 2007 between B.A. Ballou & Co. Incorporated, a Rhode Island corporation, (Ballou”) and Bank of America, N.A., (“Bank of America”) as successor to Fleet National Bank, the successor to BankBoston, N.A., the successor to Rhode Island Hospital Trust National Bank (“RIHT”).

WHEREAS, Ballou is the owner of certain trademarks and trade names, and United States trademark registrations, and applications for trademark registrations, and all renewals and extensions thereof, and the goodwill of the business symbolized by said trademarks, trademark applications and trademark registrations and all proceeds of the foregoing, including without limitation those set forth in Schedule A attached hereto (the “Marks”);

WHEREAS, pursuant to a certain Amended and Restated Consignment and Loan Agreement dated as of March 31, 1997, a certain First Amendment to Amended and Restated Consignment dated December 16, 1997, and a certain Loan Agreement and an Amended and Restated Security Agreement dated December 16, 1997, (the “Loan Agreements”) all by and between Ballou and Ballou, Inc., a St. Thomas/Virgin Island corporation, on the one hand, and RIHT, on the other, RIHT acquired a security interest in *inter alia* said Marks as evidenced by a Trademark Collateral Assignment dated December 16, 1997, recorded with the United States Patent and Trademark Office at Reel No.1674, Frame No. 0923 on January 9, 1998;

WHEREAS, all of the obligations of Ballou and Ballou, Inc. under the Loan Agreements were paid in full on or about September 8, 1998, and the security interest acquired by RIHT pursuant to the Loan Agreements was terminated and released by BankBoston, N.A., as successor in interest to RIHT and the Trademark Collateral Assignment dated December 16, 1997, was also terminated; and,

WHEREAS, the parties desire to confirm the termination and release of the security interest, and the reassignment to Ballou of any right, title or interest RIHT or BankBoston, N.A. may have acquired with respect to the Marks, including but not limited to those specifically set forth in Schedule A attached hereto, as of September 8, 1998;

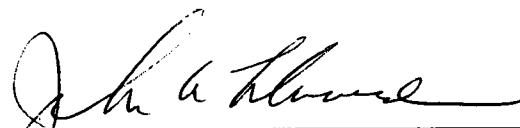
NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Bank of America hereby confirms the termination and release of the security interest held by RIHT and/or BankBoston, N.A., and the reassignment as of September 8, 1998 to Ballou of any right, title and interest RIHT and BankBoston, N.A., may have acquired in said Marks, including any interests in the goodwill of the business symbolized by said trademarks, trademark applications and trademark registrations and

all proceeds thereof, in each case, now existing or hereafter acquired. Bank of America, as successor in interest to RIHT and BankBoston, N.A., does hereby give, grant and assign to Ballou any rights, title or interest it may have in and to the Marks, including but not limited to those specifically set forth in Schedule A attached hereto, including any interests in the goodwill of the business symbolized by said trademarks, trademark applications and trademark registrations and all proceeds thereof, in each case, now existing or hereafter acquired

Bank of America hereby requests the appropriate filing and recording offices, including but not limited to the United States Patent and Trademark Office to file and record the same together with the annexed schedules.

EXECUTED as of the 5 day of Feb., 2007.

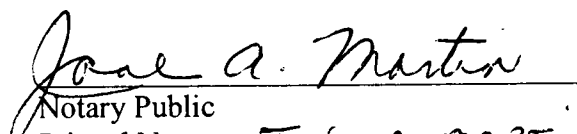
Bank of America, N.A., successor in interest to Rhode Island Hospital Trust National Bank and BankBoston, N.A.

By: 
Name: John A. McDevitt
Title: S.O.R.

State of RHODE ISLAND
County of PROVIDENCE

In PROVIDENCE, on this 5TH day of FEBRUARY, 2007, before me, the undersigned Notary Public, personally appeared the authorized officer of Bank of America, N.A., and acknowledged to be that he/she, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself/herself as such officer.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal.


Notary Public
Printed Name: JANE A. MARTIN
My commission expires: 2/12/10

SCHEDULE A

Trademark	Reg. Number	Serial Number	Goods
Misc. Design (circle with dissecting lines)	1,312,261	73/461012	jewelry findings made wholly or in part of precious metal
SMALL WONDERS	1,684,392	74/164140	jewelry
P (within a pyramid)	785,185	72/200783	jewelry for personal wear and adornment
BALLOU	513,368	71/544965	jewelry for personal adornment, not including watches
B (within a star)	513,367	71/544964	jewelry for personal adornment, not including watches
B.A.B.	317,247	71/352121	jewelry and jewelry findings