

03-17-2009



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**RECORDATION FORM COVER SHEET
 TRADEMARKS ONLY**

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents at the new address(es) below.

1. Name of conveying party(ies):
 Bank of America, N.A.

Individual(s) Association
 General Partnership Limited Partnership
 Corporation- State: _____
 Other _____

Citizenship (see guidelines) _____

Additional names of conveying parties attached? Yes No

2. Name and address of receiving party(ies)
 Additional names, addresses, or citizenship attached? Yes No

Name: B.A. Ballou & Co. Incorporated
 Internal _____
 Address: _____

Street Address: 800 Waterman Avenue
 City: East Providence
 State: RI
 Country: USA Zip: 02914

Association Citizenship _____
 General Partnership Citizenship _____
 Limited Partnership Citizenship _____
 Corporation Citizenship RI
 Other _____ Citizenship _____

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
 (Designations must be a separate document from assignment)

3. Nature of conveyance /Execution Date(s) :
 Execution Date(s) February 5, 2007

Assignment Merger
 Security Agreement Change of Name
 Other Termination of Security Interest

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) _____
 B. Trademark Registration No.(s) 2214022; 2182202

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):
CAROLINE BALLOU; CB

5. Name & address of party to whom correspondence concerning document should be mailed:
 Name: Eileen K. Tobin, Corporate Parlegal
 Internal Address: Cameron & Mittleman LLP
 Street Address: 301 Promenade Street
 City: Providence
 State: RI Zip: 02908
 Phone Number: 401-331-5700 x336
 Fax Number: 401-454-4526
 Email Address: ETobin@cm-law.com

6. Total number of applications and registrations involved: 2

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$ 80.00

Authorized to be charged to deposit account
 Enclosed

8. Payment Information:

Refund Ref: 03/16/2009 MJAMA1 0000166522

Deposit Account Number _____
 CHECK Refund Total: \$15.00
 Authorized User Name _____

9. Signature: [Signature] Date 3/12/09
 Signature
Joseph F. Whinery, Esq.
 Name of Person Signing

03/16/2009 MJAMA1	00000079	2214022
Total number of pages including cover		
01	50	4
Total number of attachments, and document:		
02	FC:8522	25.00

Documents to be recorded (including cover sheet) should be faxed to (571) 262-0800 or mailed to 1450 Alexandria, VA 22313-1450
 Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

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;

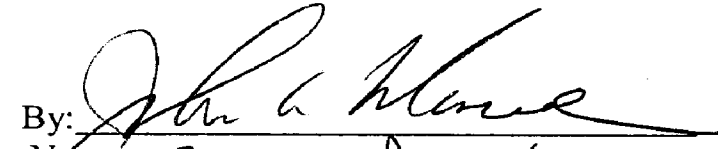
NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, Bank of America hereby confirms the termination and release of the security interest held by RIHT and/or BankBoston, N.A., and the reassignment as of September 8, 1998 to Ballou of any right, title and interest 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.

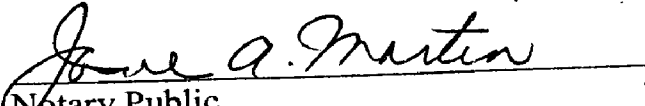
Bank of America, N.A., successor in interest to Rhode Island Hospital Trust National Bank and BankBoston, N.A.

By: 
Name: John A. McDonald
Title: S. V. P.

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	U.S. Reg. No.	Application No.	Goods
CAROLINE BALLOU	2,214,022	75/308505	earrings, necklaces, pendants, chains, brooches, bracelets, rings, cufflinks, dress sets consisting of studs and matching cufflinks
CB	2,182,202	75/308548	earrings, necklaces, pendants, chains, brooches, bracelets, rings, cufflinks, dress sets consisting of studs and matching cufflinks

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