UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

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subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Respo	nses)															
Name and Addres BANK OF AME			1	2. Issuer Na Invesco Va Jersey Mui	an Kam	pen Tru	_	•	ent C	Grade N	ew	5. Relationship of Re	(Check	all applicable) _X_ 10% O	wner pecify below)	
BANK OF AME TRYON STREE	ERICA COR	irst) PORATE CENT		3. Date of Ea 06/17/2010		nsaction (Month/Ω	Day/Year)							
CHARLOTTE,	`	reet)	4	1. If Amendn	nent, Date	e Original	Filed(Mo	onth/Day/Y	ear)			6. Individual or Join Form filed by One Re X Form filed by More th	porting Person		e Line)	
(City)	(S	tate)	(Zip)			Ta	able I - N	Non-Deri	vativ	e Securit	ies Acq	uired, Disposed of, or	Beneficially	y Owned		
(Instr. 3) Date		2. Transaction Date (Month/Day/Yea		n Date, if	3. Transaction Code (Instr. 8)		or Dis	4. Securities Acquired (A or Disposed of (D) (Instr. 3, 4 and 5)			5. Amount of Securiti- Following Reported T (Instr. 3 and 4)	ies Beneficially Owned Transaction(s)		6. Ownership Form:	Beneficial	
				(Month/D	Oay/Year)	Code	e V	Amou		(A) or (D)	Price				Direct (D) or Indirect (I) (Instr. 4)	Ownership (Instr. 4)
Common Stock			06/17/2010			P		261	Α	\$ 1	6.42	261				By Subsidiary
Common Stock			06/17/2010			S		261	Г	\$	6.39	0				By Subsidiary
Reminder: Report or	ı a separate line	e for each class of sec	curities beneficially	y owned direc	ctly or in	directly.	for	n are no	ot rec		respo	collection of information			SE	C 1474 (9-02)
			Table	II - Derivat (e.g., pu		rities Acq warrants						vned				
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	onversion r Exercise rice of lerivative Date (Month/Day/Year) (Month/I		if Code (Instr. 8) Se (A		erivative ecurities Acquired (A) or Disposed of		and Exp	5. Date Exercisable and Expiration Date (Month/Day/Year)		Unde	le and Amount of rlying Securities . 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Beneficially Owned Following	10. Ownership Form of Derivative Security: Direct (D)	Beneficial Ownership (Instr. 4)
				Code	v	(A)	(D)	Date Exercisa		Expiration Date	n Title	Amount or Number of Shares		Reported Transaction(s) (Instr. 4)	or Indirec (I) (Instr. 4)	t
Reporting	Owners	3														

	Relationships			
Reporting Owner Name / Address	Director	10% Owner	Officer	Other
BANK OF AMERICA CORP /DE/ BANK OF AMERICA CORPORATE CENTER 100 N. TRYON STREET CHARLOTTE, NC 28255		X		
MERRILL LYNCH, PIERCE, FENNER & SMITH INC. 4 WORLD FINANCIAL CENTER NORTH TOWER NEW YORK, NY 10080		X		

Signatures

Bank of America Corporation, By: /s/ Beth Dorfman, Authorized Signatory	03/21/2011
**Signature of Reporting Person	Date
Merrill Lynch, Pierce, Fenner & Smith Incorporated, By: /s/Lawrence Emerson, Title: Attorney-In-Fact	03/21/2011
**Signature of Reporting Person	Date

Explanation of Responses:

- If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Remarks:

The transactions reported on this Form 4 were effected by Merrill Lynch, Pierce, Fenner & Smith Incorporated, an indirect, wholly owned subsidiary of Bank of America Corporation.

Disgorgement of profits, if applicable, based on transactions reported above is being made by the Reporting Persons to the Issuer.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.