#### Edgar Filing: Excelsior Global Private Markets Fund II (TE), LLC - Form 3

Excelsior Global Private Markets Fund II (TE), LLC Form 3

November 19, 2010

# FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL

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SECURITIES

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF

Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,

(Print or Type Responses)

1. Name and Address of Reporting 2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol Person \* Statement Excelsior Global Private Markets Fund II (TE), LLC  **BANK OF AMERICA CORP** (Month/Day/Year) [NONE] /DE/ 10/13/2010 (Last) (First) (Middle) 4. Relationship of Reporting 5. If Amendment, Date Original Person(s) to Issuer Filed(Month/Day/Year) **BANK OF AMERICA** (Check all applicable) CORPORATE CENTER. 100 NORTH TRYON STREET Director 10% Owner \_X\_\_ Other (Street) Officer 6. Individual or Joint/Group (give title below) (specify below) Filing(Check Applicable Line) Ultimate Parent of Inv Adviser \_X\_ Form filed by One Reporting Person CHARLOTTE, NCÂ 28255 Form filed by More than One Reporting Person (City) (State) (Zip) Table I - Non-Derivative Securities Beneficially Owned 2. Amount of Securities 4. Nature of Indirect Beneficial 1. Title of Security Beneficially Owned Ownership Ownership (Instr. 4) (Instr. 4) Form: (Instr. 5) Direct (D) or Indirect (I) (Instr. 5) 0 Ι Limited Liability Company Interests See Explanation of Responses Reminder: Report on a separate line for each class of securities beneficially SEC 1473 (7-02) owned directly or indirectly. Persons who respond to the collection of information contained in this form are not

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

required to respond unless the form displays a

currently valid OMB control number.

1. Title of Derivative Security
(Instr. 4)

2. Date Exercisable and Expiration Date (Month/Day/Year)

2. Date Exercisable and Securities Underlying Derivative Security

3. Title and Amount of Securities Underlying Ownership Ownership Or Exercise

4. 5. 6. Nature of Indirect Ownership Ownership Ownership Or Exercise Form of Conversion Or Exercise Form of Conversion Ownership Ownership

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		(Instr. 4)		Price of	Derivative
Date Exercisable	Expiration Date	Title	Amount or Number of Shares	Derivative Security	Security: Direct (D) or Indirect (I) (Instr. 5)

### **Reporting Owners**

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
BANK OF AMERICA CORP /DE/ BANK OF AMERICA CORPORATE CENTER 100 NORTH TRYON STREET CHARLOTTE, NC 28255	Â	Â	Â	Ultimate Parent of Inv Adviser

### **Signatures**

/s/ Teresa M.
Brenner

\*\*Signature of Reporting Person

Date

## **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, *see* Instruction 5(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).

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#### **Remarks:**

This filing is made on behalf of Bank of America Corporation, the ultimate parent of Bank of A which serves as the investment adviser of Excelsior Global Private Markets Fund (Master), LLC (t provides management and administrative services to the Issuer. The Issuer invests substantially all o Master Fund. The filing of this statement with the inclusion of the foregoing information shall no that the Reporting Person is, for purposes of Section 16 of the Act or otherwise, the beneficial â securities covered by this statement.

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.

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