TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	MERGER
EFFECTIVE DATE:	11/02/2009

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Merrill Lynch Bank & Trust Co., FSB		11/02/2009	federal savings bank:

RECEIVING PARTY DATA

Name:	Bank of America, National Association	
Street Address:	101 South Tryon Street	
City:	Charlotte	
State/Country:	NORTH CAROLINA	
Postal Code:	28255	
Entity Type:	national bank: UNITED STATES	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Serial Number:	77428774	FIRST REPUBLIC

CORRESPONDENCE DATA

Fax Number: (415)541-9366

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

Phone: 415-995-5891

Email: ipfilings@hansonbridgett.com

Correspondent Name: Barbara L. Friedman, Hanson Bridgett LLP

Address Line 1: 425 Market Street, 26th Floor

Address Line 4: San Francisco, CALIFORNIA 94105

ATTORNEY DOCKET NUMBER:	26258.1
NAME OF SUBMITTER:	Mary Dougherty
Signature:	/Mary Dougherty/
	TRADEMARK

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Date:	02/12/2010	
Total Attachments: 1 source=Merger Merrill Lynch and BoA cert#page1.tif		

TRADEMARK REEL: 004149 FRAME: 0264



Comptroller of the Currency Administrator of National Banks

Large Bank Licensing

November 2, 2009

Ms. Radhi Thayu Assistant General Counsel Bank of America Corporation NY 1-100-18-07 One Bryant Park New York, NY 10036

Re: Applications to merge Merrill Lynch Bank & Trust Co., FSB, New York, New York with

and into Bank of America, National Association, Charlotte, North Carolina

Application Control Number: 2009-ML-02-0005

Dear Ms. Thayu:

This letter is the official certification of the Comptroller of the Currency of the merger of Merrill Lynch Bank & Trust Co., FSB, New York, New York with and into Bank of America, National Association, Charlotte, North Carolina, effective November 2, 2009.

If you have questions regarding this letter, please contact me at (202) 874-5294 or by email at: Stephen.Lybarger@occ.treas.gov. Please reference the application control number or numbers in any correspondence.

Sincerely,

Stephen A. Lybarger

Large Bank Licensing Lead Expert

TRADEMARK REEL: 004149 FRAME: 0265

RECORDED: 02/12/2010