

**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: 20**

Property Type	Number	Word Mark
Registration Number:	2210975	
Registration Number:	3256480	
Registration Number:	3082509	EAGLE ONE
Registration Number:	2898413	FIRST REPUBLIC
Registration Number:	2699808	FIRST REPUBLIC ATM REBATE CHECKING
Registration Number:	3118568	FIRST REPUBLIC BANCORP INC.
Registration Number:	2226121	FIRST REPUBLIC BANK
Registration Number:	3185144	FIRST REPUBLIC BANK
Registration Number:	3575198	FIRST REPUBLIC BANK
Registration Number:	3677362	FIRST REPUBLIC BANK
Registration Number:	3569284	FIRST REPUBLIC BANK
Registration Number:	2204182	FIRST REPUBLIC PRESTIGE HOME INDEX

**CH \$515.00 2210975**

**900155816**

**TRADEMARK  
 REEL: 004157 FRAME: 0755**

Registration Number:	3575197	FIRST REPUBLIC SECURITIES COMPANY
Registration Number:	3575196	FIRST REPUBLIC TRUST COMPANY
Registration Number:	3566831	
Registration Number:	2209636	IT'S A PRIVILEGE TO SERVE YOU
Registration Number:	3558884	IT'S A PRIVILEGE TO SERVE YOU
Registration Number:	3350214	FIRST REPUBLIC NET WORTH MANAGER
Registration Number:	3258446	TRAINER WORTHAM ESTABLISHED 1924
Registration Number:	3530452	

**CORRESPONDENCE DATA**

Fax Number: (415)541-9366  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
Phone: 415-995-9851  
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 MERRILL LYNCH/BOA
NAME OF SUBMITTER:	Mary Dougherty
Signature:	/Mary Dougherty/
Date:	02/28/2010

Total Attachments: 1  
source=Merger Merrill Lynch and BoA cert#page1.tif



---

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](mailto: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