

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
	Merrill Lynch Bank & Trust Co., FSB		11/02/2009
			federally chartered 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
	Registration Number:	3520009	IT'S A PRIVILEGE TO SERVE YOU
CORRESPONDENCE DATA			
Fax Number:	(415)541-9366		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	415-995-5081		
Email:	ipfilings@hansonbridgett.com		
Correspondent Name:	Garner K. Weng, Hanson Bridgett LLP		
Address Line 1:	425 Market Street, 26th Floor		
Address Line 4:	San Francisco, CALIFORNIA 94105		
ATTORNEY DOCKET NUMBER:	26258.1 REG NO 3520009		
NAME OF SUBMITTER:	Mary Dougherty		
Signature:	/Mary Dougherty/		

CH \$40.00 3520009

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TRADEMARK
REEL: 004299 FRAME: 0539

Date:

10/19/2010

Total Attachments: 1

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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