

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	MERGER		
EFFECTIVE DATE:	11/02/2009		
<b>CONVEYING PARTY DATA</b>			
	<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>
	Merrill Lynch Bank & Trust Co., FSB		11/02/2009
			<b>Entity Type</b>
			federally chartered savings bank: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Bank of America, National Association		
<b>Street Address:</b>	101 South Tryon Street		
<b>City:</b>	Charlotte		
<b>State/Country:</b>	NORTH CAROLINA		
<b>Postal Code:</b>	28255		
<b>Entity Type:</b>	national bank: UNITED STATES		
<b>PROPERTY NUMBERS Total: 1</b>			
	<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>
	Registration Number:	3405156	FIRST REPUBLIC INVESTMENT MANAGEMENT
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	(415)541-9366		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
<b>Phone:</b>	415-995-5081		
<b>Email:</b>	ipfilings@hansonbridgett.com		
<b>Correspondent Name:</b>	Garner K. Weng, Hanson Bridgett LLP		
<b>Address Line 1:</b>	425 Market Street, 26th Floor		
<b>Address Line 4:</b>	San Francisco, CALIFORNIA 94105		
ATTORNEY DOCKET NUMBER:	26258.1 REG 3405156 SECON		
NAME OF SUBMITTER:	Mary Dougherty		
Signature:	/Mary Dougherty/		

CH \$40.00 3405156

Date:

10/19/2010

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