



**L04931**  
**OFFICE OF THE COMPTROLLER**  
DEPARTMENT OF BANKING AND FINANCE  
STATE OF FLORIDA  
TALLAHASSEE  
32399-0350

January 22, 2002

Bowman Brown, Esquire  
Shutts & Bowen LLP  
1500 Miami Center  
201 South Biscayne Boulevard  
Miami, Florida 33131

500004792879--2  
-01/23/02--01107--001  
\*\*\*\*\*35.00 \*\*\*\*\*35.00

Re: Merrill Lynch Trust Company  
St. Petersburg, Florida - Charter Cancellation

Dear Mr. Brown:

I am enclosing for your files a certified copy of the cancelled Certificate of Charter Cancellation. The Certificate has been cancelled pursuant to the merger of the above-referenced trust company with and into Merrill Lynch Trust Company, F.S.B., effective December 28, 2001. A certified copy is being provided to you because you have been unable to locate the original charter. Should the original be located in the future, please immediately submit it to this office for cancellation.

The Certificate of Surrender of State Charter and check will be transmitted to the Department of State, Division of Corporations, for handling.

We trust you will feel free to call on this office if we can be of any further service to you.

Sincerely,

*Kathy Ryan*

Kathy E. Ryan  
Administrative Assistant

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Enclosures

cc: Federal Deposit Insurance Corporation, Atlanta, GA  
Federal Reserve Bank of Atlanta, Atlanta, GA  
Bureau of Financial Institutions - District I  
Bureau of Corporations - Department of State  
Benton Eisenbach, AFM-Banking, Tampa Regional Office

**FILED**  
**02 JAN 23 PM 2:06**  
**SECRETARY OF STATE**  
**TALLAHASSEE, FLORIDA**

*cert of surrender*  
*01-28*



FLORIDA DEPARTMENT OF STATE  
DIVISION OF CORPORATIONS

CERTIFICATE OF SURRENDER OF STATE CHARTER

This is to certify that Merrill Lynch Trust Company  
(Corporate Name)

L04931 located at 4804 Deer Lake Drive East, 2nd Floor  
(Corporate Document Number) (Street Address)

Jacksonville, Florida 32246  
(City/State/Zip)

has completed the Merger/Conversion (circle one) of said corporation to or into a National/Federal  
institution under the name of

Merrill Lynch Trust Company, FSB

effective December 28, 2001, and does hereby surrender its charter as a state  
chartered institution and Florida corporation.

This certificate is signed by an authorized officer this 4th day of  
January, 19 2002.

Merrill Lynch Trust Company, FSB  
(Institution Name)

Donald R. Gallagher, Jr.  
(Authorized Officer)  
Donald R. Gallagher, Jr., Sr. Vice President and  
Chief Financial Officer

FILING FEE: \$35

1ah-51(4/96)

Division of Corporations • P.O. Box 6327 • Tallahassee, Florida 32304

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

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