

No. 030452

Idaho Corporation Annual Report Form

Due No Later Than November 1, 1988

Return To

Secretary of State
Room 203, Statehouse
Boise, ID 83720

1. Mailing Address — Please Correct 030452

MERRILL LYNCH, PIERCE, FENNER &
STEPHEN M.M. MILLER
~~165 BROADWAY, ONE LIBERTY PLZ.~~
NEW YORK, NEW YORK 10080-6022

2. Registered Agent and Office

C T CORPORATION SYSTEM
300 NORTH SIXTH STREET
BOISE, IDAHO
83701

3. Incorporated Under The Laws
of

STATE OF DELAWARE

ENTERED

AUG 5 1988

4. Names and Addresses of Officers and Directors

NameStreet or P.O. AddressCityStateZip

President:

Secretary:

Directors:

See Exhibit A

5. Nature of Business A Broker in
Securities and Commodities
and a Dealer in Securities

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge
true, correct and complete.

Signature

Name (Typed or
Printed)

Richard D. Kreuder

Date 7/22/88

Title Assistant Secretary

Daniel P. Tully
Chairman of the Board
President, Director

Brush Island
Darien, CT 06820

Merrill Lynch World Headquarters
North Tower
World Financial Center
250 Vesey Street
New York, NY 10281

Stephen M.M. Miller
Secretary

20 Knollwood Avenue
Madison, NJ 07940

" " "

A. Please corre

Stephen L. Hammerman
Executive Vice Pres.

1495 Bay Boulevard
Atlantic Beach, NY 11509

" " "

B. You may ch

Director

Courtney F. Jones
Executive Vice Pres.
Director

500 East 77th Street
Apt. 2224
New York, NY 10162

" " "

registered office
s. Please make

C. You must enl

Jerome P. Kenney
Executive Vice Pres.
Director

1136 Fifth Avenue
New York, NY 10028

" " "

D. This report r

agent or attc

DuWayne J. Peterson
Executive Vice Pres.

201 East 79th Street
Apt. 11-I
New York, NY 10021

" " "

er, accountant,

E. Return comp

John L. Steffens
Executive Vice Pres.
Director

358 Wendover Avenue
Princeton, NJ 08540

" " "

D. Bruce Brunson
Treasurer

241 Belden Hill Road
Wilton, CT 06897

Merrill Lynch World Headquarters
South Tower
World Financial Center
225 Liberty Street
New York, NY 10080-0736