

ISSUED JULY 1, 1989

No. 30452

Idaho Corporation Annual Report Form

Due No Later Than November 1, 1989

2. Registered Agent and Office

C T CORPORATION SYSTEM
300 NORTH SIXTH STREET

BOISE

ID 83701

3. Incorporated Under The Laws
of DELAWARE

NO: 30452

Return To

Secretary of State
Room 203, Statehouse
Boise, ID 83720

SEC. OF STATE

1. Mailing Address - Please Correct 30452

MERRILL LYNCH, PIERCE, FENNER &
STEPHEN M.M. MILLER
2 BROADWAY, 22ND. FLOOR

NEW YORK

NY 10080

NO SEE REQUIRED
89 JUL 17 PM 9 11

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 Securities6. 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 7/12/89

Title Assistant Secretary

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

| | <u>Residence Address</u> | <u>Business Address</u> |
|---|---|--|
| Daniel P. Tully Chairman of the Board President, Director | Brush Island Darien, CT 06820 | North Tower World Financial Center 250 Vesey Street New York, NY 10281 |
| Stephen L. Hammerman Executive Vice Pres. Director | 1495 Bay Boulevard Atlantic Beach, NY 11509 | " " " |
| Courtney F. Jones Executive Vice Pres. Director | 500 East 77th Street Apt. 2224 New York, NY 10162 | " " " |
| Jerome P. Kenney Executive Vice Pres. Director | 1136 Fifth Avenue New York, NY 10028 | " " " |
| DuWayne J. Peterson Executive Vice Pres. | 201 East 79th Street Apt. 11-I New York, NY 10021 | " " " |
| John L. Steffens Executive Vice Pres. Director | 358 Wendover Avenue Princeton, NJ 08540 | " " " |
| D. Bruce Brunson Treasurer | 241 Belden Hill Road Wilton, CT 06897 | South Tower World Financial Center 225 Liberty Street New York, NY 10080-0736 |
| Stephen M.M. Miller Secretary | 20 Knollwood Avenue Madison, NJ 07940 | 2 Broadway New York, NY 10080-6022 |

EXHIBIT A

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