

No. <b>C 30452</b>		<b>Due no later than Jan 31, 2011 Annual Report Form</b>		2. Registered Agent and Address ( <b>NO PO BOX</b> )			
Return to:  SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>		<b>1. Mailing Address: Correct in this box if needed.</b>  MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED GAIL SHINN 401 TRYON ST NC1-021-02-20 CHARLOTTE NC 28255		CT CORPORATION SYSTEM 1111 W JEFFERSON STE 530 BOISE ID 83702 USA			
						3. <u>New</u> Registered Agent Signature:*	
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors, Treasurer (optional).							
Office Held	Name	Street or PO Address	City	State	Country	Postal Code	
DIRECTOR	SALLIE L KRAWCHECK	401 N TRYON ST NC1-021-02-20	CHARLOTTE	NC	USA	28255	
TREASURER	BRADLEY M TAYLOR	401 N TRYON ST	CHARLOTTE	NC	USA	28255	
SECRETARY	ERIC R BILLINGS	401 N TRYON ST NC1-021-02-20	CHARLOTTE	NC	USA	28255	
PRESIDENT	THOMAS KELL MONTAG	401 N TRYON ST NC1-021-02-20	CHARLOTTE	NC	USA	28255	
5. Organized Under the Laws of:  <b>DE C 30452</b>		6. Annual Report must be signed.*  Signature: Donna Desouza Name (type or print): Donna Desouza					
		Date: 01/24/2011 Title: Svp					
Processed 01/24/2011		* Electronically provided signatures are accepted as original signatures.					