

No. C 30452		Due no later than Jan 31, 2011		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE		1. Mailing Address: Correct in this box if needed. 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: DE C 30452		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.					