

No. 30452  Return To Secretary of State Room 203, Statehouse Boise, ID 83720  NO FEE REQUIRED	<b>Idaho Corporation Annual Report Form</b> Due No Later Than November 1, 1990 1. Mailing Address — Please Correct MERRILL LYNCH, PIERCE, FENN <del>STEPHEN M. MILLER</del> R. KREUDER 2 BROADWAY, 22ND. FLOOR  NEW YORK NY 10080	2. Registered Agent and Office C T CORPORATION SYSTEM 300 NORTH SIXTH STREET  BOISE ID 83701 58 3. Incorporated Under The Laws of DE  NO: 030452
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## 4. Names and Addresses of Officers and Directors

	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
President:	SEE EXHIBIT A				
Secretary:					
Directors:					

 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**  
**RICHARD D. KREUDER**

Date

7-16-90

Title

ASSISTANT SECRETARY

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

Business Address

Daniel P. Tully  
Chairman of the Board  
President, Director

North Tower  
World Financial Center  
250 Vesey Street  
New York, NY 10281-1220

Stephen L. Hammerman  
Executive Vice President  
Director

North Tower  
World Financial Center  
250 Vesey Street  
New York, NY 10281-1220

Jerome P. Kenney  
Executive Vice President  
Director

North Tower  
World Financial Center  
250 Vesey Street  
New York, NY 10281-1220

Thomas H. Patrick  
Director

North Tower  
World Financial Center  
250 Vesey Street  
New York, NY 10281-1220

DuWayne J. Peterson  
Executive Vice President

North Tower  
World Financial Center  
250 Vesey Street  
New York, NY 10281-1220

John L. Steffens  
Executive Vice President  
Director

North Tower  
World Financial Center  
250 Vesey Street  
New York, NY 10281-1220

D. Bruce Brunson  
Treasurer

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

Gregory T. Russo  
Secretary

2 Broadway, 22nd Floor  
New York, NY 10080-6022

Richard D. Kreuder  
Assistant Secretary

2 Broadway, 22nd Floor  
New York, NY 10080-6022

EXHIBIT B

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