

No. C 30452	Annual Report Form 1999 Due No Later Than November 30.		2. Registered Agent and Office NOT A P.O. BOX		
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FEE REQUIRED	1. Mailing Address - Please Correct, If Not Correct MERRILL LYNCH, PIERCE, FENNE LAWRENCE M EGAN 100 CHURCH ST 12TH FLOOR		C T CORPORATION SYSTEM 300 NORTH SIXTH STREET BOISE ID 83701		
* FIRST NOTICE *	NEW YORK	NY 10080	3. Organized Under the Laws of:	DE	C 30452
4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> Managers or <input type="checkbox"/> Members (check one)					
Office held	Name	Street or P.O. Address	City	State	Zip
SEE EXHIBIT A					
5. Signature of New Registered Agent	6.				
	Signature			Date	10/20/99
	Name (Typed or Printed)	Lawrence M. Egan		Title	Asst. Secretary

ISSUED: 07-03-1999

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Executive Officers and Directors of

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

August 26, 1999

Name and Title

Business Address

John L. Steffens
Chairman of the Board
Chief Executive Officer
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

E. Stanley O'Neal
Executive Vice President
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

George A. Schieren
Director, Senior Vice
President & General
Counsel

222 Broadway
New York, NY 10080

Andrea L. Dulberg
Secretary

100 Church Street
New York, NY 10080