

No. C 30452

Due no later than January 31, 2008
Annual Report Form

2. Registered Agent and Office NO PO BOX

Return to:
SECRETARY OF STATE
450 NORTH FOURTH STREET
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

MERRILL LYNCH, PIERCE, FENNER & SM
NILSA MARIN
222 BROADWAY 17 FLOOR
NEW YORK, NY 10038

CT CORPORATION SYSTEM
1111 W JEFFERSON STE 530
BOISE, ID 83702
USA

NO FILING FEE IF
RECEIVED BY DUE DATE

3. New Registered Agent Signature

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
SVP&DIR	Candace E. Browning	4 World Financial Center	New York	NY	10080
EVP&DIR	Gregory J. Fleming	4 World Financial Center	New York	NY	10080
CEO& Chairman	Robert J. McCann	4 World Financial Center	New York	NY	10080
SVP&DIR	Carlos M. Morales	4 World Financial Center	New York	NY	10080

5. Organized Under the Laws of:
DELAWARE
C 30452

6.

Signature

Judith A. Witterschein

Date 11/13/07

Name

(Typed or
Printed)

Judith A. Witterschein

Title

Secretary&FVP