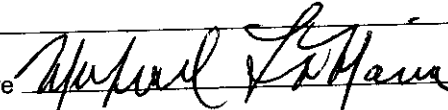


No. C 30452	Due no later than Jan 31, 2002 Annual Report Form		2. Registered Agent and Office NO PO BOX
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080	1. Mailing Address - Correct in this box, if applicable MERRILL LYNCH, PIERCE, FENNER & SM LAWRENCE M EGAN 222 BROADWAY 17 FLOOR NEW YORK, NY 10038		C T CORPORATION SYSTEM 300 NORTH SIXTH STREET BOISE, ID 83701
NO FILING FEE IF RECEIVED BY DUE DATE			3. <u>New</u> 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>
	Chairman of the Board & CEO & Director	E. Stanley O'Neal	250 Vesey St. World Fin'l. Center	New York	NY	10080
	Director	Thomas H. Patrick	250 Vesey St. World Fin'l. Center	New York	NY	10080
	Director	George A. Schieren	250 Vesey St. World Fin'l. Center	New York	NY	10080
	Secretary	Andrea L. Dulberg	222 Broadway, 17th Fl.	New York	NY	10038

5. Organized Under the Laws of: DELAWARE C 30452	6. Signature  Date <u>12/5/01</u> Name (Typed or Printed) <u>Michael A. LaMaina</u> Title <u>Asst. Corp. Secty</u>
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