

<p>No. C 129794</p> <p>Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080</p> <p>NO FILING FEE IF RECEIVED BY DUE DATE</p>	<p>Due no later than July 31, 2004 Annual Report Form</p> <p>1. Mailing Address - Correct in this box, if applicable</p> <p>BANK OF AMERICA CORPORATION C/O CORPORATE SECRETARY NCI-007-58-03 100 N TRYON ST CHARLOTTE, NC 28255</p>	<p>2. Registered Agent and Office NO PO BOX</p> <p>CT CORPORATION SYSTEM 300 NORTH 6TH STREET BOISE, ID 83702</p> <p>3. <u>New</u> Registered Agent Signature</p>																																				
<p>4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.</p> <table border="1"> <thead> <tr> <th><u>Office held</u></th> <th><u>Name</u></th> <th><u>Street or P.O. Address</u></th> <th><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>COB</td> <td>Charles K. Gifford</td> <td></td> <td>NC1-021-02-20</td> </tr> <tr> <td>CEO</td> <td>Kenneth D. Lewis</td> <td></td> <td>401 N TRYON ST</td> </tr> <tr> <td>Dir / Pres</td> <td>Eugene M. McQuade</td> <td></td> <td>CHARLOTTE NC 28255</td> </tr> <tr> <td>Sr. V.P.</td> <td>Greg S. Mroz</td> <td></td> <td></td> </tr> <tr> <td>Sec.</td> <td>Rachel R. Cummings</td> <td></td> <td></td> </tr> <tr> <td>Dir</td> <td>William Barnett III</td> <td></td> <td></td> </tr> <tr> <td>Dir</td> <td>Charles W. Coker</td> <td></td> <td></td> </tr> <tr> <td>Dir</td> <td>Paul Tulton</td> <td></td> <td></td> </tr> </tbody> </table>			<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>Zip</u>	COB	Charles K. Gifford		NC1-021-02-20	CEO	Kenneth D. Lewis		401 N TRYON ST	Dir / Pres	Eugene M. McQuade		CHARLOTTE NC 28255	Sr. V.P.	Greg S. Mroz			Sec.	Rachel R. Cummings			Dir	William Barnett III			Dir	Charles W. Coker			Dir	Paul Tulton		
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<p>5. Organized Under the Laws of:</p> <p>DELAWARE C 129794</p>	<p>6.</p> <p>Signature <u>Greg S Mroz</u> Date <u>5-20-04</u></p> <p>Name <small>(Typed or Printed)</small> <u>Sr. V.P.</u> Title <u>Sr. V.P.</u></p>																																					