

**TRADEMARK ASSIGNMENT**

Electronic Version v1.1  
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Merrill Lynch & Co., Inc.		01/31/2010	CORPORATION: DELAWARE

**RECEIVING PARTY DATA**

Name:	Bank of America Corporation
Street Address:	100 North Tryon Street
City:	Charlotte
State/Country:	NORTH CAROLINA
Postal Code:	29255
Entity Type:	CORPORATION: DELAWARE

**PROPERTY NUMBERS Total: 296**

Property Type	Number	Word Mark
Serial Number:	77482224	(800) MERRILL
Serial Number:	77130153	@
Serial Number:	76192242	ACCELERATED GLOBAL TENDER
Serial Number:	77457047	ACCELERATED RETURN NOTES
Serial Number:	77819098	ACCELERATED RETURN TRAKRS
Serial Number:	77356769	ADVICE-ALERTS
Serial Number:	76192241	AGT
Serial Number:	73656890	AIM
Serial Number:	77170015	ALERTPLUS
Serial Number:	77170050	ALERTSELECT
Serial Number:	77483965	ALLOCATING YOUR ASSETS
Serial Number:	77167868	ANYTIME, ANYWHERE, ANY AIRLINE
Serial Number:	77197185	ARNS
Serial Number:	76244763	ASKMERRILL

OP \$7415.00 77482224

Serial Number:	76502881	ASSESSING YOUR GOALS
Serial Number:	76571686	AWARDCHOICE
Serial Number:	75724696	BENEFITS ONLINE
Serial Number:	78907241	BEST SCORE
Serial Number:	75358472	BEYOND BANKING
Serial Number:	76609772	BEYOND BANKING ACCESS
Serial Number:	77213273	BEYOND REWARDS
Serial Number:	76559230	BLENDED RATE
Serial Number:	76629414	BOOK MEASURED ASSET RETURN INDICES
Serial Number:	77212409	BOOKMARK
Serial Number:	74205081	BROADCORT
Serial Number:	73021844	
Serial Number:	73390211	
Serial Number:	73390210	
Serial Number:	76644682	BUSINESS SIGNATURE REWARDS
Serial Number:	76653406	CALLABLE TARGET RETURN NOTES
Serial Number:	76493365	CAPEX
Serial Number:	73137586	CASH MANAGEMENT ACCOUNT
Serial Number:	74020904	CICERO
Serial Number:	73254769	CMA
Serial Number:	76609773	CMA ACCESS
Serial Number:	76645606	CMA PLUS
Serial Number:	76254253	CMA SUBACCOUNT
Serial Number:	75708633	CMO PASSPORT
Serial Number:	73547630	COLLEGEBUILDER
Serial Number:	76560811	CONCENTRATED WEALTH ANALYSIS
Serial Number:	75725670	CONSULTS
Serial Number:	76439691	CORENOTES
Serial Number:	76554566	CORPORATE & EXECUTIVE WEALTH MANAGEMENT SERVICES
Serial Number:	76555440	CORPORATE & INSTITUTIONAL ADVISORY SERVICES
Serial Number:	76554571	CORPORATE POWER
Serial Number:	77437085	DARK PLUS
Serial Number:	75131130	DEFINED ASSET FUNDS
Serial Number:	76624005	DEFINED STRATEGY FUND

Serial Number:	77155501	ELEMENTS
Serial Number:	77155628	
Serial Number:	77155573	ELEMENTS
Serial Number:	77155562	ELEMENTS
Serial Number:	75659071	EMA
Serial Number:	76260675	EMA MASTER FINANCIAL SERVICE
Serial Number:	76201265	EMA SIGNATURE REWARDS
Serial Number:	76626847	EMA SUBACCOUNT
Serial Number:	76433241	EMERGING PROFESSIONALS
Serial Number:	75170033	ENDOWMENT ADVANTAGE
Serial Number:	76473082	ENHANCED YIELD NOTES
Serial Number:	73390209	EQUITY ACCESS
Serial Number:	74107611	EQUITY ACCESS PRIME
Serial Number:	77436747	EQUITY ACCESS SELECT
Serial Number:	76657119	EXCHANGEABLE CAPITAL OBLIGATION NOTES
Serial Number:	76493367	EXCLUSIVE ACCESS. CUSTOM SERVICES. EXPERT ADVISORS
Serial Number:	76607524	EXECUTRADE
Serial Number:	76646397	EZ NOTES
Serial Number:	76666763	FAS-TRAK(R)
Serial Number:	76561241	FDP
Serial Number:	75038739	FINANCIAL FOUNDATION
Serial Number:	78401954	FIRST FOR A REASON
Serial Number:	74597148	FIRST FRANKLIN
Serial Number:	73788015	FLEXICASH
Serial Number:	76383319	FROM THE BULL-PEN
Serial Number:	76561245	FUNDS DIVERSIFIED PORTFOLIOS
Serial Number:	76619183	GEARED EQUITY ACCELERATED RETURN
Serial Number:	76619181	GEARED FUND, INC.
Serial Number:	76652962	GIF1
Serial Number:	76653718	GIF2
Serial Number:	76620232	GO BEYOND BANKING
Serial Number:	76419851	GOLD
Serial Number:	77129495	GOLD EXTRA
Serial Number:	76653717	GUARANTEED INCOME FOR A LIFETIME

Serial Number:	76653623	GUARANTEED INCOME FOR TWO LIFETIMES
Serial Number:	76338776	HEDGEACCESS
Serial Number:	77828068	HELP2ACHIEVE
Serial Number:	77828069	HELP2BELIEVE
Serial Number:	77828070	HELP2BUILD
Serial Number:	77829973	HELP2CHERISH
Serial Number:	77829977	HELP2COMETHROUGH
Serial Number:	77829978	HELP2DIVERSIFY
Serial Number:	77829979	HELP2EXHALE
Serial Number:	77828084	HELP2GROW
Serial Number:	77829981	HELP2IMAGINE
Serial Number:	77828074	HELP2KNOW
Serial Number:	77828076	HELP2PLAN
Serial Number:	77828079	HELP2REBUILD
Serial Number:	77828081	HELP2RETIRE
Serial Number:	77828085	HELP2SHINE
Serial Number:	75662137	HOLDING COMPANY DEPOSITARY RECEIPTS
Serial Number:	75661555	HOLDRS
Serial Number:	76238189	HOLDRS
Serial Number:	76588496	I Q INVESTMENT ADVISORS
Serial Number:	76652979	INCOME CAPITAL OBLIGATION NOTES
Serial Number:	75662240	INPC
Serial Number:	75661827	INSTITUTIONAL PORTFOLIO CHANNEL
Serial Number:	76227366	INVESTING PAYS OFF
Serial Number:	76227489	IPO
Serial Number:	76623449	IQANALYTICS
Serial Number:	76623461	IQCUSTOM
Serial Number:	76623334	IQDATABASE
Serial Number:	76632930	IQDELTA
Serial Number:	76636269	IQIA
Serial Number:	76623333	IQWORKS
Serial Number:	73700053	IRRA
Serial Number:	73551807	ISA
Serial Number:	76657962	IT'S ABOUT ACHIEVING LIFE
Serial Number:	76618146	LEVERAGED INDEX RETURN NOTES

TRADEMARK

REEL: 004157 FRAME: 0004

Serial Number:	77198290	LIRNS
Serial Number:	76507090	LMA
Serial Number:	76503752	LOAN MANAGEMENT ACCOUNT
Serial Number:	77291458	LOCAL GIVING. GLOBAL DIFFERENCE.
Serial Number:	73544206	LYONS
Serial Number:	77441998	MAA
Serial Number:	76649629	MANAGED ALTERNATIVE TO CONCENTRATED HOLDINGS
Serial Number:	75778248	MANAGING WHAT YOU OWE IS AS IMPORTANT AS MANAGING WHAT YOU OWN
Serial Number:	75130137	MARKET INDEXED TARGET-TERM SECURITIES
Serial Number:	74152250	MASTER NETWORK
Serial Number:	74374375	MAXI-QUOTE
Serial Number:	76620231	MENUADVISOR
Serial Number:	76620186	MENUCHECKUP
Serial Number:	76620230	MENUCONSULTANT
Serial Number:	77686617	MERRILL DIRECT
Serial Number:	76669585	MERRILL FLEX
Serial Number:	77291463	MERRILL INVEST
Serial Number:	73390207	MERRILL LYNCH
Serial Number:	73390206	MERRILL LYNCH
Serial Number:	76657089	MERRILL LYNCH ACCESS
Serial Number:	76617576	MERRILL LYNCH ADVISORY PORTFOLIOS
Serial Number:	76665657	MERRILL LYNCH ALPHAACCESS
Serial Number:	77356759	MERRILL LYNCH CLEAR
Serial Number:	76502303	MERRILL LYNCH COMMUNITY CHARITABLE FUND
Serial Number:	74107563	MERRILL LYNCH CONSULTS
Serial Number:	76345119	MERRILL LYNCH CONSULTS ANNUITY
Serial Number:	75856352	MERRILL LYNCH CREDITADVISOR
Serial Number:	75131126	MERRILL LYNCH DIRECT
Serial Number:	76231432	MERRILL LYNCH EDUCATION SAVINGS ACCOUNT
Serial Number:	75709810	MERRILL LYNCH ESTATE INVESTOR I
Serial Number:	75709823	MERRILL LYNCH ESTATE INVESTOR II
Serial Number:	77244693	MERRILL LYNCH FACTOR MODEL
Serial Number:	76174106	MERRILL LYNCH FINANCIAL ADVISORY CENTER
Serial Number:	77595071	MERRILL LYNCH GREEN & GOLD

Serial Number:	76033461	MERRILL LYNCH INFORMATION EXCHANGE
Serial Number:	76640975	MERRILL LYNCH INSTITUTIONAL CONSULTING GROUP
Serial Number:	76615770	MERRILL LYNCH INVESTOR CHOICE ANNUITY
Serial Number:	75709822	MERRILL LYNCH INVESTOR LIFE
Serial Number:	75709821	MERRILL LYNCH INVESTOR LIFE PLUS
Serial Number:	76421178	MERRILL LYNCH IRA ANNUITY
Serial Number:	76562257	MERRILL LYNCH LONG SHORT NOTES
Serial Number:	77287377	MERRILL LYNCH MANAGED ACCOUNT SERVICE
Serial Number:	75134327	MERRILL LYNCH MFA
Serial Number:	75615712	MERRILL LYNCH MFA SELECTS
Serial Number:	75615975	MERRILL LYNCH MUTUAL FUND ADVISOR
Serial Number:	76648871	MERRILL LYNCH MUTUAL FUND ADVISOR
Serial Number:	75615137	MERRILL LYNCH MUTUAL FUND ADVISOR SELECTS
Serial Number:	75615711	MERRILL LYNCH ONLINE
Serial Number:	76658272	MERRILL LYNCH PERSONAL ADVISOR
Serial Number:	77311298	MERRILL LYNCH PERSONAL INVESTMENT ADVISORY
Serial Number:	77312539	MERRILL LYNCH PIA
Serial Number:	76669440	MERRILL LYNCH PLAN MONITOR
Serial Number:	75598785	MERRILL LYNCH PROFESSIONAL ALLIANCE
Serial Number:	76656582	MERRILL LYNCH RETIREMENT INCOME SERVICE
Serial Number:	76660240	MERRILL LYNCH SHOOTOUT
Serial Number:	76640493	MERRILL LYNCH SMALLER FIRMS SURVEY
Serial Number:	76172141	MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR
Serial Number:	76640453	MERRILL LYNCH TRADING DESK INTELLIGENCE
Serial Number:	76309748	MERRILL LYNCHONLINE
Serial Number:	77374145	MERRILL OPEN MINDS
Serial Number:	77211206	MERRILL POINTS
Serial Number:	76571685	MERRILL+
Serial Number:	74333284	MITTS
Serial Number:	76353752	MLCONNECT
Serial Number:	76353751	ML CONNECT
Serial Number:	75932961	ML DIVERSIFIED PRIVATE EQUITY PROGRAM
Serial Number:	76486357	ML MARKETS
Serial Number:	76592159	ML PRO TRADE SPEED
Serial Number:	76592153	ML PRO WIRED TRADER

**TRADEMARK**

**REEL: 004157 FRAME: 0006**

Serial Number:	76636271	ML X-R
Serial Number:	76662685	ML X-SIGHT
Serial Number:	76615771	ML X-TRADE
Serial Number:	76653407	MLCHOICE
Serial Number:	76231433	MLESA
Serial Number:	75683076	MLGFA
Serial Number:	77311301	MLGPE
Serial Number:	77293082	MLGPE GLOBAL OPPORTUNITIES FUND
Serial Number:	76669453	MLPA
Serial Number:	76475062	MLPRIME
Serial Number:	76492478	MLPRIME
Serial Number:	76640492	MLSFS
Serial Number:	76033462	MLX
Serial Number:	76623931	MLXPORT
Serial Number:	76511742	MORTGAGE 100
Serial Number:	77240707	MOVE
Serial Number:	77287934	MOVING FROM WHAT IF, TO WHAT IS
Serial Number:	76618829	MUNI QUIK TKT
Serial Number:	76597933	MUNI-STEPS
Serial Number:	76087852	MUSSELS
Serial Number:	76104801	MY FINANCIAL PICTURE
Serial Number:	76238192	MY FINANCIAL PICTURE
Serial Number:	76658457	MYFUTURE
Serial Number:	77578104	MYMERRILL
Serial Number:	78473357	NATIONPOINT
Serial Number:	76482800	NEWS & INSIGHTS
Serial Number:	77549235	NORTHEND
Serial Number:	77581427	NORTHEND
Serial Number:	73651272	OPOSSMS
Serial Number:	78322116	OPTION NAVIGATOR
Serial Number:	76102979	OPTIONCHOICE
Serial Number:	76557363	P-FLOATS
Serial Number:	74281698	PARENT POWER
Serial Number:	75673036	PHONES
Serial Number:	76620296	PLAN SPONSOR MENUSERVICES

TRADEMARK

REEL: 004157 FRAME: 0007

Serial Number:	76646395	PLAN TRACK
Serial Number:	73593075	PORTFOLIO PLUS
Serial Number:	76242234	PREFERRED ACCESS GROUP
Serial Number:	76457281	PREMIER WEALTH PLAN
Serial Number:	77341007	PRIMARY SOURCE
Serial Number:	75606877	PRIMEFIRST
Serial Number:	76671476	PRIMEFIRST MANAGEABLE RATE
Serial Number:	75804607	PROTECTED GROWTH
Serial Number:	76618827	QUIK TKT
Serial Number:	78743700	RAPIDPURCHASE
Serial Number:	77214991	RATELAB
Serial Number:	75708599	RCMA
Serial Number:	76662012	RCMA INVESTMENT LINK
Serial Number:	76660866	RCMA MASTER FINANCIAL
Serial Number:	76661152	RCMA SUBACCOUNTS
Serial Number:	75933947	REGCAPS
Serial Number:	76660724	RETIRE WITH AUTOMATED MANAGED PROGRAMS
Serial Number:	78320873	RETIREGUIDE
Serial Number:	75187314	RETIREMENT BUILDER
Serial Number:	75708559	RETIREMENT SELECTOR
Serial Number:	74254251	RITES
Serial Number:	75708562	RSA
Serial Number:	73802639	SCHOLARSHIPBUILDER
Serial Number:	76567835	SELECT UTILITY INDEX
Serial Number:	73656929	SEP PLUS
Serial Number:	76474240	SIGNATURE REWARDS
Serial Number:	74170335	SIMPLIFIED DISTRIBUTION CALCULATOR
Serial Number:	76618148	SKYE
Serial Number:	77715221	SMART GETAWAYS
Serial Number:	76633170	SMOVE
Serial Number:	76656149	SOUTH ASIANS ON WALL STREET
Serial Number:	76633133	SPEC
Serial Number:	76587593	SPM
Serial Number:	77198181	SRNS
Serial Number:	75068335	STEERS

TRADEMARK

REEL: 004157 FRAME: 0008



Serial Number:	77416102	STEP INCOME SECURITIES
Serial Number:	77416128	STEPS
Serial Number:	75609291	STOCK RETURN INCOME DEBT SECURITIES
Serial Number:	77286819	STRATEGIC ACCELERATED REDEMPTION SECURITIES
Serial Number:	76587571	STRATEGIC PENSION MANAGEMENT
Serial Number:	76265080	STRATEGIC RETURN NOTES
Serial Number:	75606881	STRIDES
Serial Number:	76629415	STRUCTURED ENHANCED RETURN TRUSTS
Serial Number:	76563366	SUMMATION SECURITIES
Serial Number:	76563371	SUMS
Serial Number:	76558836	SUPER ARM
Serial Number:	75662172	THE CITATION GROUP
Serial Number:	76584591	THE LAMBDA FINANCIAL GROUP
Serial Number:	74366939	THE MARKET MACHINE
Serial Number:	73390202	TIGR'S
Serial Number:	75590118	TOPRS
Serial Number:	76467846	TOTAL MERRILL
Serial Number:	76611438	TOTAL MERRILL
Serial Number:	76550459	TOTAL MERRILL MATCH
Serial Number:	76102975	TRAKRS
Serial Number:	76655245	TRUST ADMINISTRATIVE ADVANTAGE
Serial Number:	75671819	TRUST ORIGINATED PREFERRED SECURITIES
Serial Number:	77193476	UDP
Serial Number:	77193562	UDP SELECTS
Serial Number:	77347106	ULTRA STRUCTURED SOLUTIONS
Serial Number:	75749203	UNLIMITED ADVANTAGE
Serial Number:	76592158	WATCH DOG
Serial Number:	76118673	WAVE SECURITIES
Serial Number:	73536678	WCMA
Serial Number:	76633359	WCMA REDUCING REVOLVER
Serial Number:	76559238	WDP
Serial Number:	76486351	WE SEE YOUR FINANCIAL LIFE IN TOTAL
Serial Number:	76559229	WEALTH DIVERSIFIED PORTFOLIOS
Serial Number:	76502875	ESTABLISH OBJECTIVES SET STRATEGY IMPLEMENT SOLUTION REVIEW PROGRESS

Serial Number:	76512870	WEALTH OUTLOOK
Serial Number:	77592497	WEALTHCHOICE
Serial Number:	76645153	WEALTHFOCUS PLUS
Serial Number:	77133306	WINNING SOLUTIONS
Serial Number:	75658930	WORKING CAPITAL MANAGEMENT ACCOUNT
Serial Number:	78156048	WPI

**CORRESPONDENCE DATA**

Fax Number: (202)737-3330  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
Phone: 202 737 3500  
Email: trademark@aegislawgroup.com  
Correspondent Name: Oliver Garcia  
Address Line 1: 901 F Street, NW  
Address Line 2: Suite 500  
Address Line 4: Washington, DISTRICT OF COLUMBIA 20004

NAME OF SUBMITTER:	Oliver Garcia
Signature:	/olivergarcia/
Date:	02/26/2010

Total Attachments: 7  
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## TRADEMARK ASSIGNMENT AGREEMENT

This Trademark Assignment Agreement (the "Agreement") is made and entered into by and between Bank of America Corporation ("Bank of America") and Merrill Lynch & Co., Inc. ("Merrill Lynch"), with an effective date of January 31, 2010 (the "Effective Date").

WHEREAS, on September 15, 2008, Merrill Lynch entered into an Agreement and Plan of Merger (as amended by Amendment No. 1 dated as of October 21, 2008, the "Merger Agreement") with Bank of America; and

WHEREAS, pursuant to the Merger Agreement, on January 1, 2009, a wholly-owned subsidiary of Bank of America merged with and into Merrill Lynch, with Merrill Lynch continuing as the surviving corporation and a subsidiary of Bank of America (the "Merger"); and

WHEREAS, as a result of the Merger, Bank of America is presently the successor of the ongoing and existing business or portions thereof to which those certain trademarks identified in Schedule A to this Agreement having pending intent-to-use applications before the United States Patent and Trademark Office pertain; and

WHEREAS, Merrill Lynch and Bank of America desire to memorialize the conveyance, transfer, and assignment to Bank of America of all of Merrill Lynch's right, title, and interest in and to the trademarks identified in Schedule A to this Agreement (collectively, the "Merrill Lynch Marks"), together with the goodwill of the business symbolized thereby in connection with the services on which the Merrill Lynch Marks are used; and

NOW, THEREFORE, in consideration of the mutual promises set forth below and for other good and valuable consideration, the receipt of which is hereby acknowledged, Merrill Lynch and Bank of America hereby agree as follows:

1. **Assignment.** As of the Effective Date of this Agreement, Merrill Lynch hereby sells, assigns, transfers and conveys to Bank of America the entire right, title, interest in and to the Merrill Lynch Marks in the United States, together with the goodwill of the business connected with and symbolized by the Merrill Lynch Marks (including, without limitation, the right to renew any registrations included in the Merrill Lynch Marks, the right to apply for trademark registrations within the United States based in whole or in part upon the Merrill Lynch Marks, and any priority right that may arise from the Merrill Lynch Marks), the same to be held and enjoyed by Bank of America as fully and entirely as said interest could have been held and enjoyed by Merrill Lynch had this sale, assignment, transfer and conveyance not been made.
2. **Recordation, Necessary Documents.** Merrill Lynch authorizes the Commissioner of Trademarks of the United States and other empowered officials of the United States Patent and Trademark Office to record the transfer of the registrations and/or applications

for registration for the Merrill Lynch Marks to Bank of America as assignee of Merrill Lynch's entire right, title and interest therein. Bank of America agrees to further execute any documents reasonably necessary to effect this assignment or to confirm Bank of America's ownership of the Merrill Lynch Marks.

3. **Multiple Copies.** This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts taken together shall constitute one and the same instrument. Each counterpart may be delivered by facsimile transmission, which transmission shall be deemed delivery of an originally executed document.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date below.

MERRILL LYNCH, & CO., INC.

BANK OF AMERICA CORPORATION

By:

By:

Janet E. Sullivan

Janet E. Sullivan

Name: Janet E. Sullivan

Name: Janet E. Sullivan

Title: Vice President

Title: Vice President

Date: 2/5/2010

Date: 2/5/2010

## SCHEDULE A: MERRILL LYNCH MARKS

Mark	Application Date	Status	Serial Number	Registration Date	Registration Number
(800) MERRILL	05/23/08	Registered	77482224	10/28/08	3524162
@ (DESIGN)	03/13/07	Registered	77130153	07/08/08	3460250
ACCELERATED GLOBAL TENDER	01/10/01	Registered	76192242	07/22/03	2740830
ACCELERATED RETURN NOTES	04/24/08	Registered	77457047	03/17/09	3598425
ACCELERATED RETURN TRAKRS	09/03/09	Pending	77819098		
ADVICE-ALERTS	12/20/07	Registered	77336769	07/22/08	12/31/99
AGT	01/10/01	Registered	76192241	12/16/03	2793572
AIM	04/23/87	Registered	73656890	02/25/92	1676996
ALERTPLUS	05/01/07	Registered	77170015	08/25/09	3673515
ALERTSELECT	05/01/07	Registered	77170050	05/20/08	3432363
ALLOCATING YOUR ASSETS	05/27/08	Registered	77483965	11/04/08	3527519
ANYTIME, ANYWHERE, ANY AIRLINE	05/02/07	Registered	77167868	12/11/07	3351836
ARNS (Accelerated Return Notes)	06/04/07	Registered	77197185	01/22/08	3372652
ASK MERRILL	04/20/01	Registered	76244763	08/20/02	2609362
ASSESSING YOUR GOALS	04/01/03	Registered	76502881	02/01/05	2922024
AWARDCHOICE	01/23/04	Registered	76571686	06/27/06	3109726
BENEFITS ONLINE	06/09/99	Registered	75724696	11/03/02	2647413
BEST SCORE	06/13/06	Registered	78907241	02/19/08	3387175
BEYOND BANKING	09/17/97	Registered	75358472	01/23/01	2422477
BEYOND BANKING ACCESS	09/01/04	Registered	76609772	01/24/06	3047930
BEYOND REWARDS	06/22/07	Registered	77213273	01/22/08	3372717
BLENDED RATE	11/12/03	Registered	76559230	08/02/05	2982320
BOOK MEASURED ASSET RETURN INDICES	01/26/05	Registered	76629414	06/06/06	3102362
BOOKMARK	06/21/07	Registered	77212409	01/22/08	3372712
BROADCORT	09/18/91	Registered	74205081	02/02/93	1750087
BULL DESIGN	05/20/74	Registered	73021844	10/07/75	09/29/98
BULL DESIGN	09/27/82	Registered	73390211	04/03/84	1272654
BULL DESIGN	09/27/04	Registered	73390210	06/05/84	1280909
BUSINESS SIGNATURE REWARDS	08/11/05	Registered	76644682	05/22/07	3243272
CALLABLE TARGET RETURN NOTES	01/11/06	Registered	76653406	02/13/07	3209792
CAPEX	02/27/03	Registered	76493365	06/08/04	2851765
CASH MANAGEMENT ACCOUNT	08/15/77	Registered	73137586	05/22/79	1118929
CICERO	01/22/90	Registered	74020904	11/06/90	1621002
CMA	03/20/80	Registered	73254769	11/16/82	1216989
CMA ACCESS	09/01/04	Registered	76609773	11/01/05	3010362
CMA PLUS	08/25/05	Registered	76645606	08/08/06	3125539
CMA SUBACCOUNT	05/08/01	Registered	76254253	05/25/04	2844217
CMO PASSPORT	05/18/99	Registered	75708633	07/25/00	2370720
COLLEGEBUILDER	07/12/85	Registered	73547630	02/11/86	1382675
CONCENTRATED WEALTH ANALYSIS	11/20/03	Registered	76560811	05/10/05	2950611
CONSULTS	06/09/99	Registered	75723670	09/12/00	2385265
CORENOTES	08/13/02	Registered	76439691	10/14/03	2773284
CORPORATE & EXECUTIVE WEALTH MANAGEMENT SERVICES	10/27/03	Registered	76554566	10/26/04	2898379
CORPORATE & INSTITUTIONAL ADVISORY SERVICES	10/30/03	Registered	76555440	12/07/04	2909320
CORPORATE POWER	10/27/03	Registered	76554571	03/01/05	2929495
DARK PLUS	04/01/08	Pending	77437085		
DEFINED ASSET FUNDS	07/08/96	Registered	75131130	11/16/99	2291829
DEFINED STRATEGY FUND	12/08/04	Registered	76624005	08/22/06	3131666
ELEMENTS	04/12/07	Registered	77155501	07/01/08	3459050
ELEMENTS (DESIGN)	04/12/07	Registered	77155628	07/01/08	3459051
ELEMENTS (TEXT AND DESIGN)	04/12/07	Registered	77155573	06/24/08	3454880
ELEMENTS (WORDS AND DESIGN- COLOR)	04/12/07	Registered	77155562	06/24/08	3454879
EMA	03/12/99	Registered	75659071	07/25/00	2370509
EMA MASTER FINANCIAL SERVICE	05/22/01	Registered	76260675	01/28/03	2679950
EMA SIGNATURE REWARDS	01/29/01	Registered	76201265	02/03/02	2536257
EMA SUBACCOUNT	01/04/05	Registered	76626847	07/18/06	3115765
EMERGING PROFESSIONALS	07/23/02	Registered	76433241	04/22/03	2709282
ENDOWMENT ADVANTAGE	09/23/96	Registered	75170033	06/20/00	2360488

ENHANCED YIELD NOTES	12/09/02	Registered	76473082	05/25/04	2846971
EQUITY ACCESS	09/27/82	Registered	73390209	10/13/87	1461285
EQUITY ACCESS PRIME	10/22/90	Registered	74107611	06/16/92	1694816
EQUITY ACCESS SELECT	04/01/08	Pending	77436747		
EXCHANGEABLE CAPITAL OBLIGATION NOTES	03/20/06	Registered	76657119	11/20/07	3342231
EXCLUSIVE ACCESS. CUSTOM SERVICES. EXPERT ADVISORS	02/27/03	Registered	76493367	11/09/04	2902070
EXECUTRADE	08/18/04	Registered	76607524	02/06/07	3206525
EZ NOTES	09/07/05	Registered	76646397	10/16/07	3313164
FAS-TRAK(R)	09/28/06	Registered	76666763	10/16/07	3313232
FDP	11/24/03	Registered	76561241	01/24/06	3051387
FINANCIAL FOUNDATION		Registered	73038739	01/14/97	2030060
FIRST FOR A REASON	38091	Registered	78401954	09/25/07	3297187
FIRST FRANKLIN	11/09/94	Registered	74597148	10/24/95	1929915
FLEXI-CASH	03/20/89	Registered	73788015	01/30/90	1580515
FROM THE BULL-PEN	03/15/02	Registered	76383319	06/03/03	2720864
FUNDS DIVERSIFIED PORTFOLIOS	11/24/03	Registered	76561245	05/10/05	2950612
GEARED EQUITY ACCELERATED RETURN	11/03/04	Registered	76619183	07/17/07	3265524
GEARED FUND, INC.	11/03/04	Registered	76619181	12/27/05	3033952
GIF1	01/05/06	Registered	76652962	02/12/08	3382396
GIF2	01/19/06	Registered	76653718	02/12/08	3382400
GO BEYOND BANKING	11/12/04	Registered	76620232	01/03/06	3037416
GOLD	06/12/02	Registered	76419851	08/09/05	2983538
GOLD EXTRA	03/13/07	Registered	77129495	11/27/07	3343428
GUARANTEED INCOME FOR A LIFETIME	01/19/06	Registered	76653717	02/12/08	3382399
GUARANTEED INCOME FOR TWO LIFETIMES	01/19/06	Registered	76653623	02/12/08	3382398
HEDGEACCESS	11/16/01	Registered	76338776	02/18/03	2688207
HELP2ACHIEVE	09/16/09	Pending	77828068		
HELP2BELIEVE	09/16/09	Pending	77828069		
HELP2BUILD	09/16/09	Pending	77828070		
HELP2CHERISH	09/16/09	Pending	77829973		
HELP2COME THROUGH	09/16/09	Pending	77829977		
HELP2DIVERSIFY	09/18/09	Pending	77829978		
HELP2EXHALE	09/18/09	Pending	77829979		
HELP2GROW	09/16/09	Pending	77828084		
HELP2IMAGINE	09/18/09	Pending	77829981		
HELP2KNOW	09/16/09	Pending	77828074		
HELP2PLAN	09/16/09	Pending	77828076		
HELP2REBUILD	09/16/09	Pending	77828079		
HELP2RETIRE	09/16/09	Pending	77828081		
HELP2SHINE	09/16/09	Pending	77828085		
HOLDING COMPANY DEPOSITARY RECEIPTS	03/17/99	Registered	75662137	08/08/00	2376260
HOLDRS	03/17/99	Registered	75661555	10/31/00	2399290
HOLDRS (DESIGN)	04/09/01	Registered	76238189	02/03/04	2809717
I Q INVESTMENT ADVISORS	04/23/04	Registered	76588496	03/28/06	3074058
INCOME CAPITAL OBLIGATION NOTES	01/06/06	Registered	76652979	02/13/07	3209791
INFC	03/17/99	Registered	75662240	02/13/01	2427946
INSTITUTIONAL PORTFOLIO CHANNEL	03/17/99	Registered	75661827	02/13/01	2427945
INVESTING PAYS OFF	03/20/01	Registered	76227366	09/03/02	2614624
IPO	03/20/01	Registered	76227489	09/10/02	2617352
IQANALYTICS	12/06/04	Registered	76623449	08/22/06	3131665
IQCUSTOM	12/06/04	Registered	76623461	08/15/06	3128419
IQDATABASE	12/06/04	Registered	76623334	08/01/06	3122407
IQDELTA	03/04/05	Registered	76632930	08/29/06	3134749
IQIA	04/15/05	Registered	76636269	11/20/07	3340532
IQWORKS	12/06/04	Registered	76623333	10/17/06	3155640
IRRA	12/10/87	Registered	73700053	08/23/88	1501616
ISA	08/05/85	Registered	73551807	03/25/86	1387751
IT'S ABOUT ACHIEVING LIFE	04/06/06	Registered	76657962	12/25/07	3358342
LEVERAGED INDEX RETURN NOTES	10/28/04	Registered	76618146	02/14/06	3059677
LIRNS (Leveraged Index Return Notes)	06/05/07	Registered	77198290	08/12/08	3485922
LMA	04/03/03	Registered	76507090	06/22/04	2856620
LOAN MANAGEMENT ACCOUNT	04/03/03	Registered	76503752	08/16/05	2986587

LOCAL GIVING, GLOBAL DIFFERENCE.	09/28/07	Registered	77291458	05/13/08	3426664
LYONS	06/21/85	Registered	73544206	10/14/86	1413616
MAA	04/07/08	Pending	77441998		
MANAGED ALTERNATIVE TO CONCENTRATED HOLDINGS	11/02/05	Registered	76649629	05/15/07	12/31/99
MANAGING WHAT YOU OWE IS AS IMPORTANT AS MANAGING WHAT YOU OWN		Registered	75778248	01/16/01	2420939
MARKET INDEXED TARGET-TERM SECURITIES	07/05/96	Registered	75130137	03/24/98	2145745
MASTER NETWORK	03/25/91	Registered	74152250	03/31/92	1681433
MAXI-QUOTE	04/01/93	Registered	74374375	12/21/93	1812420
MENUADVISOR	11/12/04	Registered	76620231	03/14/06	3069480
MENUCHECKUP	11/12/04	Registered	76620186	03/14/06	3069479
MENUCONSULTANT	11/12/04	Registered	76620230	02/28/06	3064377
MERRILL DIRECT	03/09/09	Pending	77686617		
MERRILL FLEX	11/27/06	Pending	76669585		
MERRILL INVEST	09/28/07	Registered	77291463	08/19/08	3490012
MERRILL LYNCH	09/27/82	Registered	73390207	04/03/84	1272653
MERRILL LYNCH (CL 36)	09/27/82	Registered	73390206	06/05/84	1280908
MERRILL LYNCH ACCESS	03/22/06	Registered	76657089	03/13/07	3216854
MERRILL LYNCH ADVISORY PORTFOLIOS	10/26/04	Registered	76617576	11/14/06	3171908
MERRILL LYNCH ALPHAACCESS	09/06/06	Registered	76665657	06/17/08	3449987
MERRILL LYNCH CLEAR	12/20/07	Registered	77356759	07/08/08	3462159
MERRILL LYNCH COMMUNITY CHARITABLE FUND	03/28/03	Registered	76502303	09/06/05	2992862
MERRILL LYNCH CONSULTS	10/22/90	Registered	74107563	11/03/92	1729811
MERRILL LYNCH CONSULTS ANNUITY	12/03/01	Registered	76345119	08/02/05	2981328
MERRILL LYNCH CREDITADVISOR	11/23/99	Registered	75856352	06/18/02	2583071
MERRILL LYNCH DIRECT	07/08/96	Registered	75131126	07/03/01	2465877
MERRILL LYNCH EDUCATION SAVINGS ACCOUNT	03/27/01	Registered	76231432	10/08/02	2630722
MERRILL LYNCH ESTATE INVESTOR I	05/19/99	Registered	75709810	06/05/01	2458228
MERRILL LYNCH ESTATE INVESTOR II	05/19/99	Registered	75709823	06/05/01	2458229
MERRILL LYNCH FACTOR MODEL	08/01/07	Registered	77244693	05/20/08	3429966
MERRILL LYNCH FINANCIAL ADVISORY CENTER	12/01/00	Registered	76174106	08/05/03	2747934
MERRILL LYNCH GREEN & GOLD	10/17/08	Pending	77595071		
MERRILL LYNCH INFORMATION EXCHANGE	04/20/00	Registered	76033461	08/27/02	2611450
MERRILL LYNCH INSTITUTIONAL CONSULTING GROUP	06/16/05	Registered	76640975	09/25/07	3298535
MERRILL LYNCH INVESTOR CHOICE ANNUITY	10/14/04	Registered	76615770	10/09/07	3307780
MERRILL LYNCH INVESTOR LIFE	05/19/99	Registered	75709822	09/04/01	2485822
MERRILL LYNCH INVESTOR LIFE PLUS	05/19/99	Registered	75709821	05/22/01	2453884
MERRILL LYNCH IRA ANNUITY	06/12/02	Registered	76421178	10/26/04	2897724
MERRILL LYNCH LONG SHORT NOTES	11/28/03	Registered	76562257	08/22/06	3133452
MERRILL LYNCH MANAGED ACCOUNT SERVICE	09/24/07	Registered	77287377	03/10/09	3588149
MERRILL LYNCH MFA	07/15/96	Registered	75134327	03/17/98	2144033
MERRILL LYNCH MFA SELECTS	01/05/99	Registered	75615712	07/11/00	2365953
MERRILL LYNCH MUTUAL FUND ADVISOR	01/05/99	Registered	75615975	07/18/00	2367911
MERRILL LYNCH MUTUAL FUND ADVISOR (DESIGN)	10/20/05	Registered	76648871	06/12/07	3250172
MERRILL LYNCH MUTUAL FUND ADVISOR SELECTS	01/05/99	Registered	75615137	02/20/01	2429191
MERRILL LYNCH ONLINE	01/05/99	Registered	75615711	05/30/00	2353416
MERRILL LYNCH PERSONAL ADVISOR	04/18/06	Registered	76658272	10/09/07	3307886
MERRILL LYNCH PERSONAL INVESTMENT ADVISORY	10/23/07	Registered	77311298	05/27/08	3435825
MERRILL LYNCH PIA	10/24/07	Suspended	77312539		
MERRILL LYNCH PLAN MONITOR	11/24/06	Registered	76669440	11/25/08	3537467
MERRILL LYNCH PROFESSIONAL ALLIANCE	12/03/98	Registered	75598785	06/17/03	2727413
MERRILL LYNCH RETIREMENT INCOME SERVICE	03/14/06	Registered	76656582	10/09/07	3307879
MERRILL LYNCH SHOOTOUT	05/18/06	Registered	76660240	11/20/07	3337690
MERRILL LYNCH SMALLER FIRMS SURVEY	06/09/05	Registered	76640493	07/24/07	3268865
MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR	11/28/00	Registered	76172141	09/24/02	2623491
MERRILL LYNCH TRADING DESK INTELLIGENCE	06/08/05	Registered	76640453	11/28/06	3175851
MERRILL LYNCHONLINE (COMET DESIGN)	09/06/01	Registered	76309748	11/25/03	2785436
MERRILL OPEN MINDS	01/17/08	Registered	77374145	06/23/09	3644389
MERRILL POINTS	06/20/07	Registered	77211206	03/25/08	3401096
MERRILL+	01/23/04	Registered	76571685	09/13/05	2993782
MITTS	11/23/92	Registered	74333284	08/31/93	1790679
ML CONNECT	12/28/01	Registered	76353752	02/04/03	2683017
ML CONNECT (DESIGN)	12/28/01	Registered	76353751	02/04/03	2683016

ML DIVERSIFIED PRIVATE EQUITY PROGRAM	03/02/00	Registered	75932961	11/25/03	2785258
ML MARKETS	01/29/03	Registered	76486357	10/05/04	2891727
ML PRO TRADE SPEED	05/14/04	Registered	76592159	11/29/05	3019259
ML PRO WIRED TRADER	05/14/04	Registered	76592153	11/08/05	3012671
ML X-R	04/15/05	Registered	76636271	04/11/06	3078318
ML X-SIGHT	07/07/06	Registered	76662685	06/10/08	3445680
ML X-TRADE	10/14/04	Registered	76615771	08/01/06	3124120
MLCHOICE	01/11/06	Registered	76653407	04/15/08	3411970
MLES (Merrill Lynch Education Savings Account)	03/27/01	Registered	76231433	08/06/02	2604218
MLGFA	04/15/99	Registered	75683076	06/20/00	2359856
MLGPE	10/23/07	Registered	77311301	09/09/08	3499985
MLGPE GLOBAL OPPORTUNITIES FUND	10/01/07	Registered	77293082	03/10/09	3588172
MLPA	11/24/06	Registered	76669453	01/01/08	3361222
MLPRIME	12/13/02	Registered	76475062	04/20/04	2833872
MLPRIME (DESIGN)	02/26/03	Registered	76492478	04/20/04	2833940
MLSPS	06/09/05	Registered	76640492	11/21/06	3174648
MLX	04/20/00	Registered	76033462	06/25/02	2586215
MLXPORT	12/10/04	Registered	76623931	08/07/07	3275804
MORTGAGE 100	05/06/03	Registered	76511742	05/25/04	2844472
MOVE	07/27/07	Registered	77240707	02/19/08	3385215
MOVING FROM WHAT IF, TO WHAT IS	09/25/07	Registered	77287934	01/06/09	3558584
MUNI QUIK TKT	11/01/04	Registered	76618829	07/04/06	3112474
MUNI-STEPS	06/18/04	Registered	76597933	12/06/05	3022595
MUSSELS	07/11/00	Registered	76087852	10/23/01	2500061
MY FINANCIAL PICTURE	08/07/00	Registered	76104801	12/14/04	2911360
MY FINANCIAL PICTURE (LOGO)	04/09/01	Registered	76238192	04/08/03	2703737
MYFUTURE	04/14/06	Registered	76658457	01/09/07	3195585
MYMERRILL	09/24/08	Pending	77578104		
NATIONPOINT	08/25/04	Registered	78473357	12/13/05	3027757
NEWS & INSIGHTS	01/16/03	Registered	76482800	10/21/03	2775392
NORTHEND	08/18/08	Pending	77549235		
NORTHEND (DESIGN)	09/29/08	Pending	77581427		
OPOSSMS	03/25/87	Registered	73651272	11/03/87	1463889
OPTION NAVIGATOR	11/03/03	Registered	78322116	09/25/07	3298707
OPTIONCHOICE	08/03/00	Registered	76102979	05/25/04	2845289
P-FLOATS	11/06/03	Registered	76557363	10/12/04	2893031
PARENT POWER	06/05/92	Registered	74281698	02/16/93	1752874
PHONES	03/31/99	Registered	75673036	10/31/00	2399325
PLAN SPONSOR MENU SERVICES	11/12/04	Registered	76620296	03/14/06	3069481
PLAN TRACK	09/07/05	Pending	76646395		
PORTFOLIO PLUS	04/14/86	Registered	73593075	04/28/87	1438312
PREFERRED ACCESS GROUP	04/17/01	Registered	76242234	02/10/04	2813489
PREMIER WEALTH PLAN	10/09/02	Registered	76457281	12/14/04	2909524
PRIMARY SOURCE	11/30/07	Registered	77341007	10/14/08	3517924
PRIMEFIRST	12/18/98	Registered	75606877	09/05/00	2382396
PRIMEFIRST MANAGEABLE RATE	01/17/07	Registered	76671476	07/01/08	3458592
PROTECTED GROWTH	09/21/99	Registered	75804607	11/28/00	2409630
QUIK TKT	11/01/04	Registered	76618827	06/13/06	3104510
RAPIDPURCHASE	08/25/04	Registered	78743700	11/06/07	3331646
RATELAB	06/25/07	Registered	77214991	05/13/08	3427939
RCMA	05/18/99	Registered	75708599	10/10/00	2393114
RCMA INVESTMENT LINK	06/22/06	Registered	76662012	02/19/08	3385896
RCMA MASTER FINANCIAL	05/31/06	Registered	76660866	02/13/07	3207274
RCMA SUBACCOUNTS	05/31/06	Registered	76661152	02/13/07	3207275
REGCAPS	03/02/00	Registered	75933947	12/11/01	2516534
RETIRE WITH AUTOMATED MANAGED PROGRAMS	05/30/06	Registered	76660724	02/13/07	3207273
RETIREGUIDE	10/30/03	Registered	78320873	09/06/05	2993463
RETIREMENT BUILDER	10/25/06	Registered	75187314	08/10/04	2870751
RETIREMENT SELECTOR	05/18/99	Registered	75708559	03/20/01	2436347
rites	03/11/92	Registered	74234251	12/29/92	1743540
RSA	05/18/99	Registered	75708562	05/09/00	2348547
SCHOLARSHIPBUILDER	05/25/89	Registered	73802639	03/20/90	1588153



SELECT UTILITY INDEX	12/31/03	Registered	76567835	09/20/05	2996489
SEP PLUS	04/23/87	Registered	73656929	12/22/87	1470023
SIGNATURE REWARDS	12/12/02	Registered	76474240	04/27/04	2836067
SIMPLIFIED DISTRIBUTION CALCULATOR	05/28/91	Registered	74170333	05/11/93	1770414
SKYE	10/28/04	Registered	76618148	12/20/05	3031309
SMART GETAWAYS	04/16/09	Registered	77715,221	01/19/10	3741129
SMOYE	03/10/05	Registered	76633170	05/06/08	3423301
SOUTH ASIANS ON WALL STREET	03/07/06	Registered	76656149	08/28/07	3284153
SPEC	03/10/05	Registered	76633133	10/31/06	3164417
SPM	04/20/04	Registered	76587593	11/22/05	3016899
SRNS (Strategic Return Notes)	06/03/07	Registered	77198181	01/22/08	3372663
STEERS	03/06/96	Registered	75068335	04/08/97	2050619
STEP INCOME SECURITIES	03/07/08	Registered	77416102	11/04/08	3528968
STEPS	03/07/08	Registered	77416128	11/04/08	3528969
STOCK RETURN INCOME DEBT SECURITIES	12/18/98	Registered	75609291	09/26/00	2390590
STRATEGIC ACCELERATED REDEMPTION SECURITIES	09/24/07	Registered	77286819	10/07/08	3513802
STRATEGIC PENSION MANAGEMENT	04/20/04	Registered	76587571	11/01/05	3010189
STRATEGIC RETURN NOTES	03/31/01	Registered	76265080	08/06/02	2606178
STRIDES	12/18/98	Registered	75606881	10/03/00	2390935
STRUCTURED ENHANCED RETURN TRUSTS	01/26/05	Registered	76629415	05/16/06	3094475
SUMMATION SECURITIES	12/04/03	Registered	76563366	11/30/04	2906070
SUMS	12/04/03	Registered	76563371	11/30/04	2906071
SUPER ARM	11/10/03	Registered	76558836	04/19/05	2941279
THE CITATION GROUP	03/17/99	Registered	75662172	05/03/05	2945413
THE LAMBDA FINANCIAL GROUP	04/02/04	Registered	76584391	12/13/03	3023352
THE MARKET MACHINE	03/11/93	Registered	74366939	06/06/95	1898005
TIGR'S	09/27/82	Registered	73390202	04/23/85	1332509
TOPRS	11/16/98	Registered	05590118	01/04/00	2306094
TOTAL MERRILL	11/18/02	Registered	76467846	05/19/09	3623294
TOTAL MERRILL (DESIGN)	09/15/04	Registered	76611438	01/24/06	3047949
TOTAL MERRILL MATCH	10/09/03	Registered	76550459	07/26/05	2977722
TRAKRS	08/03/00	Registered	76102975	04/06/04	2830332
TRUST ADMINISTRATIVE ADVANTAGE	02/13/06	Registered	76655245	03/18/08	3398918
TRUST ORIGINATED PREFERRED SECURITIES	03/31/99	Registered	75671819	10/17/00	2396604
UDP	05/30/07	Registered	77193476	06/03/08	3441964
UDP SELECTS	05/30/07	Registered	77193562	11/11/08	3531817
ULTRA STRUCTURED SOLUTIONS	12/07/07	Registered	77347106	09/15/09	3683806
UNLIMITED ADVANTAGE	07/13/99	Registered	75749203	07/09/02	2592140
WATCH DOG	03/14/04	Registered	76392158	12/27/05	3033571
WAVE SECURITIES	08/29/00	Registered	76118673	05/24/05	2955233
WCMA	05/09/85	Registered	73536678	11/05/85	1369446
WCMA REDUCING REVOLVER	03/14/05	Registered	76633359	08/15/06	3128480
WDP	11/12/03	Registered	76559238	07/19/05	2972358
WE SEE YOUR FINANCIAL LIFE IN TOTAL	01/29/03	Registered	76486351	03/29/05	2935703
WEALTH DIVERSIFIED PORTFOLIOS	11/12/03	Registered	76559229	02/22/05	2928387
WEALTH MANAGEMENT PROCESS (DESIGN)	04/01/03	Registered	76502875	10/26/04	2896681
WEALTH OUTLOOK	05/08/03	Registered	76512870	08/16/05	2986388
WEALTHCHOICE	10/14/08	Registered	77592497	06/23/09	3644875
WEALTHFOCUS PLUS	08/18/05	Registered	76645153	09/16/08	3502119
WINNING SOLUTIONS	03/16/07	Registered	77133306	02/26/08	3389632
WORKING CAPITAL MANAGEMENT ACCOUNT	03/12/99	Registered	75658930	04/10/01	2441879
WPI	08/20/02	Registered	78156048	12/05/06	3181459

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