Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Forbes James D

1. Title (Instr. 4 Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

(I) (Instr. 5)

SEC 1473 (7-02)

e of Derivative Security 4)		Expiration Date Month/Day/Year)		3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)		5. Ownership Form of Derivative	(Instr. 5)
	Date Exercisable	Expiration Date	Title	Amount or Number of	Derivative Security	Security: Direct (D)	

Shares	or Indirect
	(I)
	(Instr. 5)

Reporting Owners

Reporting Owner Name / Address	Relationships				
	Director	10% Owner	Officer	Other	
Forbes James D C/O MERRILL LYNCH & CO., INC. FOUR WORLD FINANCIAL CENTER NEW YORK, NY 10080	X	Â	Â	See Remarks	
Signatures					
/s/ John M. Franck II Attorney-in-Fact for Reporting Person			04/30/2009		
**Signature of Reporting Person		Date			

Explanation of Responses:

No securities are beneficially owned

- * If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Â

Remarks:

Exhibit 24 - Power of Attorney. Mr. Forbes, an employee of Bank of America Corporation ("BAC" board of directors. Â Mr. Forbes disclaims beneficial ownership of any shares of the Issuer that may Merrill Lynch & Co., Inc. or BAC's other affiliates.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.