

No. C110161	Annual Report Form 1996 <i>Due No Later Than November 30,</i>		2. Registered Agent and Office NOT A P.O. BOX CT CORPORATION 300 N 6TH ST BOISE ID 83701																					
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FEE REQUIRED * FIRST NOTICE *	1. Mailing Address - Please Correct, If Not Correct PFG DISTRIBUTION COMPANY Attn: Paula Gough 980 HARVEST DR STE 200 BLUE BELL PA 19422		3. Organized Under the Laws of: DE C110161																					
4. Corporations: Enter Names and Addresses of President, Secretary and Directors Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> Managers or <input type="checkbox"/> Members (check one)																								
<table style="width: 100%; border: none;"> <tr> <th style="text-align: left;"><u>Office held</u></th> <th style="text-align: left;"><u>Name</u></th> <th style="text-align: left;"><u>Street or P.O. Address</u></th> <th style="text-align: left;"><u>City</u></th> <th style="text-align: left;"><u>State</u></th> <th style="text-align: left;"><u>Zip</u></th> </tr> </table>					<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>														
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>																			
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">President</td> <td style="width: 25%;">Alan S. White</td> <td style="width: 30%;">980 Harvest Drive, #200</td> <td style="width: 20%;">Blue Bell, PA</td> <td style="width: 10%;">19422</td> </tr> <tr> <td>Secretary</td> <td>John K. Hillman</td> <td>980 Harvest Drive, #200</td> <td>Blue Bell, PA</td> <td>19422</td> </tr> <tr> <td colspan="5" style="padding: 10px 0 0 0;">Directors see above</td> </tr> <tr> <td>Director</td> <td>Robert M. Howe</td> <td>980 Harvest Drive, #200</td> <td>Blue Bell, PA</td> <td>19422</td> </tr> </table>					President	Alan S. White	980 Harvest Drive, #200	Blue Bell, PA	19422	Secretary	John K. Hillman	980 Harvest Drive, #200	Blue Bell, PA	19422	Directors see above					Director	Robert M. Howe	980 Harvest Drive, #200	Blue Bell, PA	19422
President	Alan S. White	980 Harvest Drive, #200	Blue Bell, PA	19422																				
Secretary	John K. Hillman	980 Harvest Drive, #200	Blue Bell, PA	19422																				
Directors see above																								
Director	Robert M. Howe	980 Harvest Drive, #200	Blue Bell, PA	19422																				
5. NATURE OF BUSINESS ANY LAWFUL Securities Broker-Dealer ISSUED: 07-06-1996		6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete. Signature Date <u>July 17, 1996</u> Name <small>(Typed or Printed)</small> <u>Richard L. Chichester</u> Title <u>Treasurer</u>																						

1069