

No. C110161

Annual Report Form 1996

Due No Later Than November 30,

2. Registered Agent and Office NOT A P.O. BOX

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

CT CORPORATION 300 N 6TH ST

BOISE ID 83701

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 Managers or Members (check one)

Table with 6 columns: Office held, Name, Street or P.O. Address, City, State, Zip. Rows include President Alan S. White, Secretary John K. Hillman, and Director Robert M. Howe.

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 [Signature] Date July 17, 1996

Name (Typed or Printed) Richard L. Chichester Title Treasurer

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