

No. 064313	<b>Idaho Corporation Annual Report Form</b>		2. Registered Agent and Office																					
Return To  <b>Secretary of State          Room 203, Statehouse          Boise, ID 83720</b>  OCT 24 1988	<i>Due No Later Than November 1, 1988</i>		<b>CT CORPORATION SYSTEM          300 NORTH 6TH STREET          BOISE, IDAHO          83701</b>																					
	1. Mailing Address — Please Correct 064313		3. Incorporated Under The Laws of <b>ENTERED</b> <b>STATE OF DELAWARE</b> <b>OCT 25 1988</b>																					
4. Names and Addresses of Officers and Directors																								
<table border="1"> <thead> <tr> <th data-bbox="29 402 409 427">Name</th> <th data-bbox="414 402 1053 427">Street or P.O. Address</th> <th data-bbox="1058 402 1186 427">City</th> <th data-bbox="1191 402 1351 427">State</th> <th data-bbox="1356 402 1609 427">Zip</th> </tr> </thead> <tbody> <tr> <td data-bbox="29 458 409 484">President:</td> <td colspan="4" data-bbox="414 458 1609 484">See attached list</td> </tr> <tr> <td data-bbox="29 490 409 516">Secretary:</td> <td colspan="4" data-bbox="414 490 1609 516"></td> </tr> <tr> <td data-bbox="29 522 409 547">Directors:</td> <td colspan="4" data-bbox="414 522 1609 547"></td> </tr> </tbody> </table>					Name	Street or P.O. Address	City	State	Zip	President:	See attached list				Secretary:					Directors:				
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President:	See attached list																							
Secretary:																								
Directors:																								
5. Nature of Business  Securities Broker/Dealer	6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.  <table border="1"> <tr> <td data-bbox="525 905 685 931">Signature</td> <td data-bbox="690 884 1053 937"><i>Raymond T. Barry</i></td> <td data-bbox="1207 905 1500 931">Date</td> <td colspan="2" data-bbox="1273 894 1500 931">Oct. 13, 1988</td> </tr> <tr> <td data-bbox="525 937 685 965">Name (Typed or Printed)</td> <td data-bbox="690 926 1053 965">Raymond T. Barry</td> <td data-bbox="1207 937 1587 965">Title</td> <td colspan="2" data-bbox="1273 926 1587 965">Asst. Vice President</td> </tr> </table>				Signature	<i>Raymond T. Barry</i>	Date	Oct. 13, 1988		Name (Typed or Printed)	Raymond T. Barry	Title	Asst. Vice President											
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Name (Typed or Printed)	Raymond T. Barry	Title	Asst. Vice President																					

Frederic W. Jacoby

7800 Eastern Avenue  
Wyndmoor,  
Pennsylvania 19118

Chairman of  
the Board & CEO

Brian E. Bamforth

22 Montague Place  
Montclair,  
New Jersey 07042

Secretary

Catherine A. Elston

41-12 48th Street  
Sunnyside,  
New York 11104

Assistant  
Secretary

DIRECTORS

<u>Name</u>	<u>Residence Address</u>	<u>Title</u>
Frederic W. Jacoby	7800 Eastern Avenue Wyndmoor, Pennsylvania 19118	President, Chairman of the Board & CEO
Robert S. Jones	137 Bingham Avenue Rumson, New Jersey	Director
Ronald J. Doane	18 Spruce Court Huntington, New York 11743	Director
Raymond B. Dolan	#5 King's Grant 377 Main Street New Canaan, Connecticut 06840	Director
John Katz	10 Hemlock Road Hartsdale, New York 10530	Director

**IDAF**

- A. Please correct any pre-printed information. If
- B. You may change the information in Block # address must be the physical location at which any necessary changes on the form itself. It is
- C. You must enter complete information in blocks
- D. This report must be signed by an OFFICER agent or attorney is NOT sufficient.
- E. Return completed annual report form to:

**DUE NO LATER THAN NOVEMBER 1**