

No. C 98258	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 ** FINAL NOTICE **	1. Mailing Address - Please Correct, If Not Correct CHASE SECURITIES INC. COMPLIANCE DEPARTMENT 270 PARK AVENUE NEW YORK NY 10017		C T CORPORATION SYSTEM 300 N 6TH ST BOISE ID 83701
			3. Organized Under the Laws of: DE C 98258

4. Corporations: Enter Names and Addresses of **President, Secretary and Directors**
 Limited Liability Companies: Enter Names and Addresses of ☐ **Managers** or ☐ **Members** (check one)

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
President	Lawrence W. Foss	270 Park Avenue	New York	New York	10017
Sr. EVP	James B. Lee, Jr.	270 Park Avenue	New York,	New York	10017
VP/Secretary	James F. McGinnis	270 Park Avenue	New York	New York	10017
CFO	Russell H. Neumann	270 Park Avenue	New York	New York	10017
VP/Asst. Sec'ty	John L. Oliva	270 Park Avenue	New York	New York	10017
VP/Asst. Sec'ty	Joy L. Aldridge	270 Park Avenue	New York	New York	10017
Director	Paul W. Brandow	270 Park Avenue	New York	New York	10017
Director	Jorge V. Jasson	270 Park Avenue	New York	New York	10017
Director	Wilfred Finnegan	270 Park Avenue	New York	New York	10017

5. NATURE OF BUSINESS SECURITIES BROKER/DEALER ACTIVITIES	6. I certify that this Annual Report has been examined by me and to the best of my knowledge true, correct and complete.	
	Signature _____ Name (Typed or Printed) James F. McGinnis	Date 10/17/96 Title VP/Secretary

ISSUED: 10-05-1996

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↓ DO NOT TAPE OR STAPLE ↓