

No. 074736 Return To Secretary of State Room 203, Statehouse Boise, ID 83720 <div style="text-align: center;"> RECEIVED SEC. OF STATE NOV 10 1987 </div>	Idaho Corporation Annual Report Form Due No Later Than November 1, 1987 1. Mailing Address — Please Correct 074736 THOMSON MCKINNON ASSET MANAGEMENT ATTN: LEGAL DEPT. TAX DEPT. 1047 ONE NEW YORK PLAZA 49TH FLOOR NEW YORK, NY <i>Financial Sq. Fl.</i> 10004 10005	2. Registered Agent and Office C T CORPORATION SYSTEM 300 N. 6TH ST. BOISE, IDAHO 83704 3. Incorporated Under The Laws of STATE OF DELAWARE <div style="text-align: right;"> ENTERED NOV 2 1987 </div>																																																							
4. Names and Addresses of Officers and Directors <div style="display: flex; justify-content: space-between; margin-top: 10px;"> 87 NOV 2 </div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 35%;"><u>Name</u></th> <th style="text-align: left; width: 35%;"><u>Street or P.O. Address</u></th> <th style="text-align: left; width: 10%;"><u>City</u></th> <th style="text-align: left; width: 10%;"><u>State</u></th> <th style="text-align: left; width: 10%;"><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>President: Robert Prindiville c/o Thomson McKinnon Securities Inc.</td> <td>Financial Sq.</td> <td>New York, NY</td> <td></td> <td>10005</td> </tr> <tr> <td>Secretary: Newton B. Schott, Jr. c/o Thomson McKinnon Securities Inc.</td> <td>Financial Sq.</td> <td>NY NY</td> <td></td> <td>10005</td> </tr> <tr> <td colspan="5">Directors:</td> </tr> <tr> <td>John J. Maloney, Jr.</td> <td>"</td> <td>"</td> <td>"</td> <td>"</td> </tr> <tr> <td>J. Ronald Morgan</td> <td>"</td> <td>"</td> <td>"</td> <td>"</td> </tr> <tr> <td>Robert A. Prindiville</td> <td>"</td> <td>"</td> <td>"</td> <td>"</td> </tr> <tr> <td>Newton B. Schott, Jr.</td> <td>"</td> <td>"</td> <td>"</td> <td>"</td> </tr> <tr> <td>Harry Zisson</td> <td>"</td> <td>"</td> <td>"</td> <td>"</td> </tr> <tr> <td>Albert Pisterzi</td> <td>"</td> <td>"</td> <td>"</td> <td>"</td> </tr> <tr> <td>Irwin F. Smith</td> <td>"</td> <td>"</td> <td>"</td> <td>"</td> </tr> </tbody> </table>			<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	President: Robert Prindiville c/o Thomson McKinnon Securities Inc.	Financial Sq.	New York, NY		10005	Secretary: Newton B. Schott, Jr. c/o Thomson McKinnon Securities Inc.	Financial Sq.	NY NY		10005	Directors:					John J. Maloney, Jr.	"	"	"	"	J. Ronald Morgan	"	"	"	"	Robert A. Prindiville	"	"	"	"	Newton B. Schott, Jr.	"	"	"	"	Harry Zisson	"	"	"	"	Albert Pisterzi	"	"	"	"	Irwin F. Smith	"	"	"	"
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5. Nature of Business <div style="font-size: 1.2em; font-family: cursive;">Investment Advisory</div>	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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"> Signature <i>Charles Springer</i> Name (Typed or Printed) Charles Springer </td> <td style="width: 40%;"> Date <i>10/29/87</i> Title <i>Asst Treas.</i> </td> </tr> </table>		Signature <i>Charles Springer</i> Name (Typed or Printed) Charles Springer	Date <i>10/29/87</i> Title <i>Asst Treas.</i>																																																					
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