

|  |                 |  |              |  |         |             |
|--|-----------------|--|--------------|--|---------|-------------|
| No. <b>C 110786</b>  |                 | Due no later than May 31, 2015   |              | 2. Registered Agent and Address <b>(NO PO BOX)</b>                 |         |             |
| Return to:<br>SECRETARY OF STATE<br>700 WEST JEFFERSON<br>PO BOX 83720<br>BOISE, ID 83720-0080<br><br><b>NO FILING FEE IF<br/>RECEIVED BY DUE DATE</b> |                 | <b>Annual Report Form</b><br><br><b>1. Mailing Address: Correct in this box if needed.</b><br><br>ADP BROKER-DEALER, INC.<br>MARY ANN BETTIN<br>ONE ADP BLVD MS 433<br>ROSELAND NJ 07068 |              | C T CORPORATION SYSTEM<br>921 S ORCHARD ST STE G<br>BOISE ID 83705 |         |             |
|  |                 |  |              | 3. <u>New</u> Registered Agent Signature:*                         |         |             |
| 4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).                                      |                 |  |              |  |         |             |
| Office Held  | Name            | Street or PO Address   | City         | State  | Country | Postal Code |
| TREASURER  | KELLY SENN      | 71 HANOVER ROAD  | FLORHAM PARK | NJ   | USA     | 07932       |
| PRESIDENT  | JAMES BLAKE     | ONE ADP BLVD MS433   | ROSELAND     | NJ   | USA     | 07068       |
| SECRETARY  | JANET COHEN     | ONE ADP BLVD MS433   | ROSELAND     | NJ   | USA     | 07068       |
| DIRECTOR   | MICHAEL BONARTI | ONE ADP BLVD MS433 MS433   | ROSELAND     | NJ   | USA     | 07068       |
| 5. Organized Under the Laws of:<br><br><b>NJ</b><br><b>C 110786</b>  |                 | 6. Annual Report must be signed.*<br>Signature: JANET COHEN<br>Name (type or print): JANET COHEN<br>Date: 05/27/2015<br>Title: SECRETARY   |              |  |         |             |
| Processed 05/27/2015   |                 | * Electronically provided signatures are accepted as original signatures.  |              |  |         |             |