

No. 075363

## Idaho Corporation Annual Report Form

Due No Later Than November 1, 1988

Return To

Secretary of State  
Room 203, Statehouse  
Boise, ID 83720

SEC. OF STATE

88 AUG 15 AM 9 07

## 1. Mailing Address — Please Correct 075363

1290 Avenue of the Americas, 30th flr  
ELAFUND, INC. New York, NY 10104  
COMPLIANCE OFFICER

~~1290 AVENUE OF THE AMERICAS~~~~NEW YORK, NEW YORK~~~~10104~~

## 2. Registered Agent and Office

C T CORPORATION SYSTEM  
300 N. 6TH STREET  
BOISE, IDAHO  
83701

## 3. Incorporated Under The Laws of

STATE OF DELAWARE

ENTERED  
AUG 16 1988

## 4. Names and Addresses of Officers and Directors

NameStreet or P.O. AddressCityStateZip

President:

Secretary: Please see attached sheet listing ELAFUND's officers and directors.

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.

Signature

Name (Typed or Printed)

Susan C. Ford

Susan C. Ford

Date August 11, 1988

Title Vice President

## BOARD OF DIRECTORS

Gordon G. Dinsmore, Jr., Chairman & Chief Executive Officer  
200 Plaza Drive, Harmon Meadow  
Secaucus, New Jersey 07096-1583

James M. Dunn, Jr., Director  
200 Plaza Drive, Harmon Meadow  
Secaucus, New Jersey 07096-1583

Robert S. Green, Director  
200 Plaza Drive, Harmon Meadow  
Secaucus, New Jersey 07096-1583

Charles M. Schwerzler, Director  
200 Plaza Drive, Harmon Meadow  
Secaucus, New Jersey 07096-1583

Scott M. Spencer  
200 Plaza Drive, Harmon Meadow  
Secaucus, New Jersey 07096-1583

Frances P. Selby  
1290 Avenue of the Americas, 30th floor  
New York, New York 10104

## OFFICERS

Gordon G. Dinsmore, Jr., Chairman & Chief Executive Officer  
200 Plaza Drive, Harmon Meadow  
Secaucus, New Jersey 07096-1583

Frances P. Selby, President  
1290 Avenue of the Americas, 30th floor  
New York, New York 10104

William N. Pargeans, Vice President & Treasurer  
200 Plaza Drive, Harmon Meadow  
Secaucus, New Jersey 07096-1583

Susan C. Ford, Vice President & Assistant Secretary  
1290 Avenue of the Americas, 30th floor  
New York, New York 10104

Benjamin H. Walker, Secretary  
787 Seventh Avenue  
New York, New York 10019

- A. Please correct any pre-printed errors.
- B. You may change the information if the physical address must be the physical address or any necessary changes on the physical address.
- C. You must enter complete information.
- D. This report must be signed by the agent or attorney is NOT signed.
- E. Return completed annual report.