


No. C110786	Annual Report Form 1996 <i>Due No Later Than November 30.</i>	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 * FIRST NOTICE *	1. Mailing Address - Please Correct, If Not Correct ADP BROKER-DEALER, INC. ONE ADP BLVD MS 433 ROSELAND NJ 07063	PRENTICE HALL CORP 877 MAIN ST BOISE ID 83702 3. Organized Under the Laws of: NJ C110786

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>
PRES	JOHN HOGAN	ONE ADP BLVD.,	ROSELAND, NJ	07068	
SEC	DENNIS MOSTICCHIO	ONE ADP BLVD.,	ROSELAND, NJ	07068	
DIR	JAMES B. BENSON	ONE ADP BLVD.,	ROSELAND, NJ	07068	
DIR	RICHARD J. HAVILAND	ONE ADP BLVD.,	ROSELAND, NJ	07068	
DIR	ROBERT J. SINGER	ONE ADP BLVD.,	ROSELAND, NJ	07068	

5. NATURE OF BUSINESS <u>DATA PROCESSING</u> <u>BROKER MUTUAL FUNDS</u>	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 <u></u> Date <u>10/16/96</u> Name (Typed or Printed) <u>JAMES B. BENSON</u> Title <u>DIRECTOR</u>
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ISSUED: 07-06-1996

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