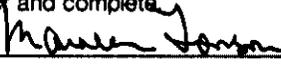


No. 076274	Idaho Corporation Annual Report Form <i>Due No Later Than November 1, 1988</i>	2. Registered Agent and Office																														
Return To Secretary of State Room 203, Statehouse Boise, ID 83720		1. Mailing Address — <i>Please Correct</i> 076274	C T CORPORATION SYSTEM 300 NORTH SIXTH STREET BOISE, IDAHO 83701																													
18 OCT 20 09 9 10	JOHNSTOWN CAPITAL SECURITIES COR CORPORATE LEGAL DEPT. 2000 POWELL STREET EMERYVILLE, CA 94608	3. Incorporated Under The Laws ENTERED of OCT 21 1988 STATE OF CALIFORNIA																														
4. Names and Addresses of Officers and Directors																																
	<table border="1"> <thead> <tr> <th data-bbox="417 405 748 444"><u>Name</u></th> <th data-bbox="748 405 1067 444"><u>Street or P.O. Address</u></th> <th data-bbox="1067 405 1298 444"><u>City</u></th> <th data-bbox="1298 405 1397 444"><u>State</u></th> <th data-bbox="1397 405 1617 444"><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="417 444 748 484">President: LOWELL M. JACKSON</td> <td data-bbox="748 444 1067 484">2000 POWELL STREET</td> <td data-bbox="1067 444 1298 484">EMERYVILLE</td> <td data-bbox="1298 444 1397 484">CA.</td> <td data-bbox="1397 444 1617 484">94608</td> </tr> <tr> <td data-bbox="417 484 748 523">Secretary: STEVEN K. MCGINNIS</td> <td data-bbox="748 484 1067 523">2000 POWELL STREET</td> <td data-bbox="1067 484 1298 523">EMERYVILLE</td> <td data-bbox="1298 484 1397 523">CA.</td> <td data-bbox="1397 484 1617 523">94608</td> </tr> <tr> <td data-bbox="417 523 748 562">Directors: LOWELL M. JACKSON</td> <td data-bbox="748 523 1067 562">"</td> <td data-bbox="1067 523 1298 562">"</td> <td data-bbox="1298 523 1397 562">"</td> <td data-bbox="1397 523 1617 562">"</td> </tr> <tr> <td data-bbox="417 562 748 602">STEVEN K. MCGINNIS</td> <td data-bbox="748 562 1067 602">"</td> <td data-bbox="1067 562 1298 602">"</td> <td data-bbox="1298 562 1397 602">"</td> <td data-bbox="1397 562 1617 602">"</td> </tr> <tr> <td data-bbox="417 602 748 641">JANE J. SWEENEY</td> <td data-bbox="748 602 1067 641">"</td> <td data-bbox="1067 602 1298 641">"</td> <td data-bbox="1298 602 1397 641">"</td> <td data-bbox="1397 602 1617 641">"</td> </tr> </tbody> </table>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	President: LOWELL M. JACKSON	2000 POWELL STREET	EMERYVILLE	CA.	94608	Secretary: STEVEN K. MCGINNIS	2000 POWELL STREET	EMERYVILLE	CA.	94608	Directors: LOWELL M. JACKSON	"	"	"	"	STEVEN K. MCGINNIS	"	"	"	"	JANE J. SWEENEY	"	"	"	"	
<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>																												
President: LOWELL M. JACKSON	2000 POWELL STREET	EMERYVILLE	CA.	94608																												
Secretary: STEVEN K. MCGINNIS	2000 POWELL STREET	EMERYVILLE	CA.	94608																												
Directors: LOWELL M. JACKSON	"	"	"	"																												
STEVEN K. MCGINNIS	"	"	"	"																												
JANE J. SWEENEY	"	"	"	"																												
5. Nature of Business BROKER DEALER - SECURITEIS	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 <small>(Typed or Printed)</small> MAUREEN J. FORSON	Date OCTOBER 17, 1988 Title VICE PRESIDENT/COMPLIANCE																														