

No. 95940

Idaho Corporation Annual Report Form

Due No Later Than November 1, 1993

Return To

Secretary of State
Room 203, Statehouse
Boise, ID 83720* FIRST NOTICE *
NO FBE REQUIRED1. Mailing Address: ~~Idaho Corporation Annual Report Form~~MONEY SECURITIES CORP.
ROBERT F. COLBY
1740 BROADWAY

NEW YORK NY 10019

2. Registered Agent and Office NOT A P.O. BOX

CT CORPORATION SYSTEM
300 NORTH 6TH STREET

BOISE ID 83702

3. Incorporated Under The Laws

of NY

NO: 95940

4. Names and Addresses of Officers and Directors

MUST BE PRINTED OR TYPED

NameStreet or P.O. AddressCityStateZip

President:	LAWRENCE F. SHERMAN	500 FRANK W. BURR BLVD	PEARNECK	NJ	07666
Secretary:	GERALD J. CARROLL JR.	DNE MONEY PLAZA	SYRACUSE	NY	13221
Directors:	LAWRENCE F. SHERMAN	500 FRANK W. BURR BLVD	TEARNECK	NJ	07666
	ROBERT F. COLBY	1740 BROADWAY	NEW YORK	NY	10019

5. Nature of Business

REGISTERED SECURITIES 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)

ROBERT F. COLBY

Date

9/20/93

Title

ASST SECRETARY