

88585

|  |   |  |
|--|---|--|
| No.  | <b>Idaho Corporation Annual Report Form</b><br>Due No Later Than November 1, 1991 | 2. Registered Agent and Office NOT A P.O. BOX  |
| Return To<br><br><b>Secretary of State<br/>Room 203, Statehouse<br/>Boise, ID 83720</b><br><br>NO FEE REQUIRED |   | 1. Mailing Address — Please Correct, If Not Correct<br><br><b>EUROPE 1992, INC.<br/>PRENTICE- HALL CORPORATION<br/>ONE GULF + WESTERN PLAZA<br/><br/>NEW YORK NY 10023</b> |

## 4. Names and Addresses of Officers and Directors

|            | <u>Name</u>      | <u>Street or P.O. Address</u> | <u>City</u> | <u>State</u> | <u>Zip</u> |
|------------|------------------|-------------------------------|-------------|--------------|------------|
| President: | ROBERT K. ROWELL | 15 COLUMBUS CIRCLE            | NEW YORK    | NY           | 10023-7773 |
| Secretary: | EILEEN ASH       | 15 COLUMBUS CIRCLE            | NEW YORK    | NY           | 10023-7773 |
| Directors: | ROBERT K. ROWELL | 15 COLUMBUS CIRCLE            | NEW YORK    | NY           | 10023-7773 |
|            | EILEEN ASH       | 15 COLUMBUS CIRCLE            | NEW YORK    | NY           | 10023-7773 |
|            | RICHARD KUSHAY   | 15 COLUMBUS CIRCLE            | NEW YORK    | NY           | 10023-7773 |

## 5. Nature of Business

TO CARRY ON THE BUSINESS OF  
MUTUAL FUNDS - BUSINESS NOT  
BEGUN.

## 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)

EILEEN ASH

Date 8/29/91

Title V.P. &amp; SECY.