

No. C 96241	Annual Report Form Due No Later Than November 30, 1996	2. Registered Agent and Office NOT A P.O. BOX CT CORPORATION SYSTEM 300 N 6TH ST BOISE ID 83702 3. Organized Under the Laws of DE C 96241
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FEE REQUIRED	1. Mailing Address: Please Enter P.O. Box Correct LIBERTY SECURITIES CORPORATI JOSEPH C TOBIN 600 ATLANTIC AVE BOSTON MA 02210 2214	
* FIRST NOTICE *		
4. Corporations: Enter Names and Addresses of President, Secretary and Directors Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> Managers or <input type="checkbox"/> Members (check one)		
Office held	Name	Street or P.O. Address
President	Frank L. Tarantino	610 Atlantic Avenue, Boston, MA 02210-2219
Secretary	John A. Benning	"
Director	Porter P. Morgan	"
Director	FRANK L. TARANTINO	"
Director	CHARLES A. MERRITT, JR.	"
5. NATURE OF BUSINESS BROKER/DEALER & INSURANCE AGENCY		
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>Frank L. Tarantino</u> Date <u>7/16/96</u> Name (Typed & Printed) <u>Frank L. Tarantino</u> Title <u>President</u>		

ISSUED: 07-06-1996

165