

No. 080102

Idaho Corporation Annual Report Form

Due No Later Than November 1, 1987

Return To

Secretary of State
Room 203, Statehouse
Boise, ID 83720

1. Mailing Address — Please Correct 080102

L.F. ROTHSCHILD, ~~Inc. Incorporated~~
~~NEW YORK, NEW YORK~~ Joel Miller
55 WATER STREET
NEW YORK, NEW YORK
10041

2. Registered Agent and Office

C.T. CORPORATION SYSTEM
300 N. 6TH ST.
BOISE, IDAHO
837013. Incorporated Under The Laws
of

STATE OF NEW YORK

4. Names and Addresses of Officers and Directors

NameStreet or P.O. AddressCityStateZip

President:

Secretary:

Directors:

SEE ATTACHED STATEMENT

ENTERED
SEP 29 1987

5. Nature of Business

Broker/Dealer in Securities

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

Date September 1, 1987

Name (Typed or Printed)

Neil Lieberman

Title Asst. V.P.

L. F. ROTHSCHILD & CO. INCORPORATED

Officers

Officers

François J.-P. Mayer - Co-Chief Executive Officer
Robert Schoenthal - Co-Chief Executive Officer
Douglas Libby - Secretary
Joel E. Miller - Chief Financial Officer
Harvey B. Schierman - Senior Vice President
Neil Lieberman - Assistant Vice President

Business Address

c/o L.F. Rothschild & Co.
55 Water Street
New York, NY 10041

Directors

Matthew P. Deane
John M. Angelo
Andrew L. Berger
Walter W. Hess, Jr.
François J.-P. Mayer
Robert Schoenthal

September 1987