FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

PROFIT CORPORATION ANNUAL REPORT

1996



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham Secretary of State

DIVISION OF CORPORATIONS

Corporation	MENT # P169 ¹ FUND DISTRIBUTORS, INC	•	• ,			I HARITARI TRI NDI				11 2 1011 2301 200
runcipal Place of Business Mailing Address 19 OLD KINGS HWY \$ 19 OLD KINGS HWY										
Darien Ct Us	06820	Darien CT 06								
03		US				3. Date Incorporated	or Qualified	ľ	te of Last F	•
Principal Pi	lace of Business	2a, Mailing Addre) C C			11/20/1987 4. FEI Number			<u>04/04/19</u>	
,		26				22-283911	5			Applied For Not Applicab
Suite, Apt.	#, etc	Suite, Apt. #,	etc.			5. Certificate of Status		[]		5 Additional
Orty & State		City & State								Required
ory a oun	V	28				Election Campaign Trust Fund Contrib				00 May Be ed to Fees
Zq)	Country	Zip	С	ountry		8. This corporation ha	s liability for			
	25	29	30			Florida Statutes		∐ No		
	9. Name and Address of Curre	ent Registered Agent		B1 Na	ime 1	Name and Addre	ss of New F	Registered	Agent	
PRENTI	CE-HALL CORPORATION SYST	TEM INC				(D.O. D				
	AYES ST STE 105	Lm, 1140.		82 Str	eet Address	(P.O. Box Number is N	Not Acceptat	ole)		
	IASSEE FL 32301			83						
				84 Cit					85 Z	ip Code
Pursuant I or register familiar wi	to the provisions of Sections 607.050 red agent, or both, in the State of Flo th, and accept the obligations of, Se	02 and 607.1508, Florida rida. Such change was a ction 607.0505. Florida S	Statutes, the all authorized by the statutes		-	n submits this statemed directors. I hereby acc	nt for the pur cept the app	FL rpose of ch ointment a	anging its registered	registered offi d agent. I am
NATURE .	to the provisions of Sections 607,050 red agent, or both, in the State of Florth, and accept the obligations of, Sections typed or partial page of repotent age	ent and lifte if applicable	(NOTE Register	bove-name a corporation	-	n reinstating)		rpose of chointment a	anging its s registered	
NATURE .	Stynuture: tyled or pre bull name of regularizid age OFFICERS AI		(NOTE Register	bove-name a corporation	d corporation on's board of			POSE OF CH CONTINUENT BE DATE ICERS AND	nanging its s registered D DIRECTO	DRS IN 12
NATURE	Stiplishers typed or product name of regularist ago OFFICERS AI	ent and title if applicable. ND DIRECTORS	(NOTE Register	bove-name a corporation and Agent signal	d corporation on's board of	n reinstating)		POSE OF CH CONTINUENT BE DATE ICERS AND	anging its s registered	DRS IN 12
NATURE .	OFFICERS AT PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S	ent and title if applicable. ND DIRECTORS	(NOTE Register 13 TE 1. 1.2	bove-name e corporate red Agont signa I.	d corporation of board of	n reinstating)		POSE OF CH CONTINUENT BE DATE ICERS AND	nanging its s registered D DIRECTO	DRS IN 12
NATURE	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT	rol and lifte if application ND DIRECTORS DELE	(NOTE Register 13	bove-name e corporate i. I TITLE NAME STREET ADDR	d corporation of board of	n reinstating)		Pose of chointment as	anging its segistered	DRS IN 12
NATURE	OFFICERS AT PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V	ent and title if applicable. ND DIRECTORS	(NOTE Roorde 13 IE 1. 12 13 14 IE 21	bove-name e corporation and Agont signed i. I TITLE NAME STREET ADDR CITY-ST-ZIP	d corporation of board of	n reinstating)		Pose of chointment as	nanging its s registered D DIRECTO	DRS IN 12
NATURE:	OFFICERS AT PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L.	rol and lifte if application ND DIRECTORS DELE	(NOTE Register 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	bove-name a corporation agree to the corporation and agree to the corporation and the corporation are corporated agree to the corporation and the corporation are corporated as a corporation are corporated as a corporation and corporation are corporated as a corporation and corporation are corporated as a corporation and corporation are corporated as a corporation and corporated as a corporation are corporated as a corporation and corporation are corporated as a corporation and corporated as a corporation are corporated as a	d corporation in a board of	n reinstating)		Pose of chointment as	anging its segistered	DRS IN 12
NATURE	OFFICERS AT PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S	rol and lifte if application ND DIRECTORS DELE	(NOTE Register 13) IE 1. 12 13 14 IE 21 22 23	bove-name e corporation and Agont signed i. I TITLE NAME STREET ADDR CITY-ST-ZIP	d corporation in a board of	n reinstating)		Pose of chointment as	anging its segistered	DRS IN 12
NATURE LEADDRESS SE-ZIE SE-ZIE	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP	rol and lifte if application ND DIRECTORS DELE	(NOTE Register 13) IE 1. 12 13 14 IE 21 22 23 24	bove-name e corporation signal	d corporation in a board of	n reinstating)		pose of cr contract as DATE ICERS ANI	anging its segistered	DRS IN 12 Addition Addition
NATURE STADDRESS ST-ZIP FLADDRESS ST-ZIP	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S	nd and title of grade above ND DIRECTORS DELE	(NOTE Register 1 1 1 2 1 3 1 4 1 4 1 5 2 2 3 2 4 1 5 3 1 3 2 1 3 3 2 1 4 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	bove-name a corporative size of Agont size o	d corporation on s board of	n reinstating)		pose of cr contract as DATE ICERS ANI	Panging its segistered DIRECTO Change	DRS IN 12 Addition Addition
NATURE FADDRESS S1-ZIF FADDRESS S1-ZIF TADDRESS	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S 19 OLD KINGS HWY S	nd and title of grade above ND DIRECTORS DELE	(NOTE Register 1 1 1 2 1 3 1 4 1 1 1 2 2 2 2 3 2 4 1 1 3 3 2 3 3 3 3 3 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1	DOVE-DAME THE TOTAL STREET ADDRI CITY-ST-ZIP THE NAME STREET ADDRI CITY-ST-ZIP THE NAME STREET ADDRI CITY-ST-ZIP THE NAME STREET ADDRI	d corporation on s board of	n reinstating)		pose of cr contract as DATE ICERS ANI	Panging its segistered DIRECTO Change	DRS IN 12 Addition Addition
NATURE FADDRESS S1-ZIF FADDRESS FADDRESS	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S	nd and title of grade above ND DIRECTORS DELE	(NOTE Register 12 13 14 14 15 22 23 24 16 31 33 34 34 4 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	bove-name a corporative size of Agont size o	d corporation on s board of	n reinstating)		pose of cr continent as DATE ICERS AND	anging its segistered DIRECTO Change Change	DRS IN 12 Addition Addition
NATURE EFADDRESS -ST-ZIE FFADORESS -ST-ZIE TADDRESS -ST-ZIE	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S 19 OLD KINGS HWY S	nd and life of displication ND DIRECTORS DELE DELE	(NOTE Regide 13 14 15 12 13 14 16 21 22 23 24 16 31 32 33 34 16 4 16 4 16 4 16 4 16 4 16 16	DOVE-DAME THE TIME THE T	d corporation on s board of	n reinstating)		pose of cr continent as DATE ICERS AND	Panging its segistered DIRECTO Change	DRS IN 12 Addition Addition
NATURE EL ADDRESS -S1-ZIP EL ADDRESS -S1-ZIP -1 ADDRESS -S1-ZIP	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S 19 OLD KINGS HWY S	nd and life of displication ND DIRECTORS DELE DELE	(NOTE Regide 13 14 15 17 17 17 17 17 17 17	DOVE-DAME COPPORATE THE NAME STREET ADDR CHY-SI-ZIP THLE NAME STREET ADDR CHY-SI-ZIP THLE STREET ADDR CHY-SI-ZIP THLE	d corporation on's board of	n reinstating)		pose of cr continent as DATE ICERS AND	anging its segistered DIRECTO Change Change	DRS IN 12 Addition Addition
NATURE EL ADDRESS -ST-ZIF EL ADDRESS -ST-ZIF	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S 19 OLD KINGS HWY S	nd and title of displication ND DIRECTORS DELE DELE	(NOTE Regide 1 1 2 1 3 1 4 1 1 1 1 2 2 2 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	DOVE-DAME THE STREET ADDRI CITY-ST-ZIP THLE NAME	d corporation on's board of	n reinstating)		pose of cr continent as DATE ICERS AND	anging its sregistered DIRECTO Change Change	DRS IN 12 Addition Addition
EL ADDRESS -SI-ZIP -SI-ZIP -SI-ZIP -SI-ZIP	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S 19 OLD KINGS HWY S	nd and life of displication ND DIRECTORS DELE DELE	(NOTE Regide 13 13 14 15 12 13 14 15 14 15 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	DOVE-DAME THE NAME STREET ADDRI CITY-ST-ZIP TITLE	d corporation on's board of	n reinstating)		pose of cr continent as DATE ICERS AND	anging its segistered DIRECTO Change Change	DRS IN 12 Addition Addition
EL ADDRESS -ST-ZIP -ST-ZIP -ST-ZIP -ST-ZIP -ST-ZIP	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S 19 OLD KINGS HWY S	nd and title of displication ND DIRECTORS DELE DELE	(NOTE Regide 13 13 14 15 12 13 14 15 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	DOVE-DAME THE	d corporation on's board of	n reinstating)		pose of cr continent as DATE ICERS AND	anging its sregistered DIRECTO Change Change	ORS IN 12 Addition Addition Addition
NATURE ELADDRESS -SI-ZIP L ELADDRESS SI-ZIP ELADDRESS -SI-ZIP ELADDRESS -SI-ZIP ELADDRESS -SI-ZIP	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S 19 OLD KINGS HWY S	nd and title of displication ND DIRECTORS DELE DELE	(NOTE Register 13 16 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	DOVE-DAME BETADORI SUPPLIANCE LITTLE NAME STREET ADDR CITY-ST-ZIP TITLE NAME STREET ADDR	d corporation on's board of	n reinstating)		pose of cr continent as DATE ICERS AND	anging its sregistered DIRECTO Change Change	ORS IN 12 Addition Addition Addition
FLADDRESS ST-ZIP ELADDRESS ST-ZIP ELADDRESS ST-ZIP ELADDRESS ST-ZIP ELADDRESS ST-ZIP	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S 19 OLD KINGS HWY S	nd and title of displication ND DIRECTORS DELE DELE	(NOTE Regide 13 13 14 15 12 13 14 15 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	DOVE-DAME THE	d corporation on's board of	n reinstating)		pose of cr contment as DATE ICERS AND	anging its sregistered DIRECTO Change Change	DRS IN 12 Addition Addition Addition
FLADDRESS -ST-ZIP ELADDRESS -ST-ZIP ELADDRESS -ST-ZIP ELADDRESS -ST-ZIP ELADDRESS -ST-ZIP	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S 19 OLD KINGS HWY S	not and lifts of application ND DIRECTORS DELE DELE DELE	(NOTE Register 12 13 14 15 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	DOVE-DAME THE NAME STREET ADDRE CITY-ST-ZIP THLE NAME	d corporation on's board of	n reinstating)		pose of cr contment as DATE ICERS AND	anging its segistered DIRECTO Change Change Change Change	DRS IN 12 Addition Addition Addition Addition
Pursuant I or register familiar wir sNATURE E E E TADDRESS -ST-7/P E E1 ADDRESS -ST-7/P E1 ADDRESS -ST-7/P E1 ADDRESS -ST-7/P E1 ADDRESS -ST-7/P	OFFICERS AI PTD O'CONNOR, THOMAS E. 19 OLD KINGS HWY S DARIEN CT V SMITH, HENLEY L. 19 OLD KINGS HWY S DARIEN CT VP EAKER, RONALD S 19 OLD KINGS HWY S	not and lifts of application ND DIRECTORS DELE DELE DELE	(NOTE Register 13 16 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	DOVE-DAME THE NAME STREET ADDR CHY-ST-ZIP THLE STREET ADDR CHY-ST-ZIP THLE NAME STREET ADDR CHY-ST-ZIP THLE NAME	d corporation on's board of	n reinstating)		pose of cr contment as DATE ICERS AND	anging its segistered DIRECTO Change Change Change Change	DRS IN 12 Addition Addition Addition Addition

SIGNATURE: _ 1