

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0054988 Annual Report for the year 1992

FIRST: The name of the corporation is MIDAMERICA MANAGEMENT CORPORATION

SECOND: It is incorporated under the laws of Iowa

THIRD: Character of business, briefly stated, is Broker/Dealer

FOURTH: If foreign corporation, address of its principal office 4333 Edgewood Road NE,
Cedar Rapids, Iowa 52499

FIFTH: Business address in Rhode Island (registered agent) 123 Dyer Street,
Providence, Rhode Island 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Patrick E. Falconio	Director	4333 Edgewood Road NE, Cedar Rapids, IA 52499
Ralph M. O'Brien	Director	" "
Donald E. Flynn	Director	" "
Donald E. Flynn	President	" "
Ralph M. O'Brien	Vice President	" "
Gregory W. Theobald	Secretary	" "
Alan F. Fletcher	Treasurer	" "

See attached

SEVENTH: Number of Shares authorized:

No. of Shares	Class
5,000	Common

PAID
Series

FEB 14-1992

SECY OF STATE

Par Value
or statement that
shares are without
par value

\$5.00

EIGHTH: Number of Shares issued:

No. of Shares	Class
2,400	Common

Series

--

Par Value
or statement that
shares are without
par value

\$5.00

Dated February 6 19 92

MidAmerica Management Corporation
(Name of Corporation)

By 

Title Gregory W. Theobald, V? and Secretary

(Report must be signed by an officer)