

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 0054389 Annual Report for the year 1991

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
Donald E. Flynn	Director	" "
Ralph M. O'Brien	Director	" "
Donald E. Flynn	President	" "
Ralph M. O'Brien	Vice President	" "
Gregory W. Theobald	Secretary	" "
Alan F. Fletcher	Treasurer	" "

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
5,000	Common	PAID	\$5.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
2,400	Common	---	\$5.00

Dated January 21 19 91 MIDAMERICA MANAGEMENT CORPORATION

(Name of Corporation)

By [Signature]

Title Donald E. Flynn, President

(Report must be signed by an officer)