



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Matthew A. Brown, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 90495		2. Name of Corporation Paper, Packaging and Panache, Inc.			
3. Street Address Principal Business Office 418 HOPE STREET			City BRISTOL	State RI	Zip 02809
4. Business Phone No. 4012532273		5. State of Incorporation RHODE ISLAND			6. SIC Code 5033
7. Brief Description of the Character of Business Conducted in Rhode Island OWNING AND OPERATING A RETAIL ESTABLISHMENT FOR THE SALES OF PAPER ITEMS.					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Linda C. Arruda			Vice President Name Robert C. Arruda		
Street Address 159 High Street			Street Address 159 High Street		
City Bristol	State RI	Zip 022809	City Bristol	State RI	Zip 02809
Secretary Name Robert C. Arruda/Robert M. Silva, Asst Sec.			Treasurer Name Linda C. Arruda		
Street Address 159 High Street/1100 Aquidneck Avenue			Street Address 159 High Street		
City Bristol/Middletown	State RI	Zip 02809/02842	City Bristol	State RI	Zip 02809
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐ 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐					
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
1,000 NO PAR VALUE			800	Common/None	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



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90495 DBC 08/24/05 05:11:11 PM

FILED

File Date 2-25-05 5599

Check No. 2005

By: ICB -

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

Date

Robert M. Silva

Print or Type Name of Officer

Assistant Secretary

Title of Officer

Form 630 12/01



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Matthew A. Brown, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 90495
2. Name of Corporation Paper, Packaging and Panache, Inc.
3. Street Address Principal Business Office 418 HOPE STREET
City BRISTOL State RI Zip 02809
4. Business Phone No. 4012532273
5. State of Incorporation RHODE ISLAND
6. SIC Code 5033
7. Brief Description of the Character of Business Conducted in Rhode Island
OWNING AND OPERATING A RETAIL ESTABLISHMENT FOR THE SALES OF PAPER ITEMS.

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS

President Name Linda C. Arruda Street Address 159 High Street City Bristol State RI Zip 02809	Vice President Name Robert C. Arruda Street Address 159 High Street City Bristol State RI Zip 02809
Secretary Name Robert C. Arruda/M. Elizabeth Breslin Stachura Street Address 159 High Street/1100 Aquidneck Avenue City Bristol/Middletown RI Zip 02809/02842	Treasurer Name Linda C. Arruda Street Address 159 High Street City Bristol State RI Zip 02809

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name NONE Street Address City State Zip	Director Name Street Address City State Zip
Director Name Street Address City State Zip	Director Name Street Address City State Zip

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐

AUTHORIZED SHARES		
Number of Shares	Class/Series	Par Value
1,000	NO	PAR VALUE

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐

ISSUED SHARES		
Number of Shares	Class/Series	Par Value
800	Common/None	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



9 0 4 9 5

90495 DBC 03/08/04 04:54:21 PM

File Date 4/26/04

Check No. 5010

By W.

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

M. Elizabeth Breslin Stachura 4/16/04
Signature of Officer Date
M. Elizabeth Breslin Stachura
Print or Type Name of Officer

Assistant Secretary

Title of Officer

Form 630 12/01



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Matthew A. Brown, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. ***90495*** 2. Name of Corporation **Paper, Packaging and Panache, Inc.**
3. Street Address Principal Business Office **418 HOPE STREET** City **BRISTOL** State **RI** Zip **02809**
4. Business Phone No. **4012532273** 5. State of Incorporation **RHODE ISLAND** 6. SIC Code **5033**

7. Brief Description of the Character of Business Conducted in Rhode Island
OWNING AND OPERATING A RETAIL ESTABLISHMENT FOR THE SALES OF PAPER ITEMS.

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS

President Name Linda C. Arruda			Vice President Name Robert C. Arruda		
Street Address 159 High Street			Street Address 159 High Street		
City Bristol	State RI	Zip 02809	City Bristol	State RI	Zip 02809
Secretary Name Robert C. Arruda/M. Elizabeth Breslin Stachura			Treasurer Name Linda C. Arruda		
Street Address 159 High Street/1100 Aquidneck Avenue			Street Address 159 High Street		
City Bristol/Middletown	State RI	Zip 02809/02842	City Bristol	State RI	Zip 02809

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name NONE			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT) ☐

Number of Shares	Class/Series	Par Value
1,000 NO PAR VALUE		

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT) ☐

ISSUED SHARES	Class/Series	Par Value
800	Common/None	No par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



**90495* 4/12/03 11:37 PM*

File Date **4-11-03**

Check No. **4421**

By: **[Signature]**

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

M. Elizabeth Breslin Stachura 4/14/03
Signature of Officer Date

M. Elizabeth Breslin Stachura

Print or Type Name of Officer

Assistant Secretary

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Edward S. Inman, III, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

90495

2. Name of Corporation

Paper, Packaging and Panache, Inc.

3. Street Address Principal Business Office

418 Hope Street

City

Bristol

State

RI

Zip

02809

4. Business Phone No.

253-2273

5. State of Incorporation

RHODE ISLAND

6. SIC Code

5033

7. Brief Description of the Character of Business Conducted in Rhode Island

establish, maintain, and operate any lawful business,
including but not limited to a retail establishment for the sales of paper items.

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name

Linda C. Arruda

Vice President Name

Robert C. Arruda

Street Address

159 High Street

Street Address

159 High Street

City

Bristol

State

RI

Zip

02809

City

Bristol

State

RI

Zip

02809

Secretary Name

Robert C. Arruda

Treasurer Name

Linda C. Arruda

Asst. Sec: M. Elizabeth Stachura

Street Address

159 High Street

Street Address

159 High Street

City

Bristol

State

RI

Zip

02809

City

Bristol

State

RI

Zip

02809

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name

NONE

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

1,000 NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

800

Common/None

No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 9 0 4 9 5 *

File Date:

4/3/02

Check No.:

3804

By:

Cam

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

M. Elizabeth Stachura 4/2/02
Signature of Officer Date

M. Elizabeth Stachura

Print or Type Name of Officer

Assistant Secretary

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2001

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

90495

2. Name of Corporation

Paper, Packaging and Panache, Inc.

3. Street Address Principal Business Office

418 Hope Street

City

Bristol

State

RI

Zip

02809

4. Business Phone No.

253-2273

5. State of Incorporation

RHODE ISLAND

6. SIC Code

5033

7. Brief Description of the Character of Business Conducted in Rhode Island establish, maintain, and operate any lawful business, including but not limited to a retail establishment for the sales of paper items.

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name

Linda C. Arruda

Vice President Name

Robert C. Arruda

Street Address

159 High Street

Street Address

159 High Street

City

Bristol

State

RI

Zip

02809

City

Bristol

State

RI

Zip

02809

Secretary Name

Robert C. Arrud

Treasurer Name

Linda C. Arruda

Asst. Sec: M. Elizabeth Breslin Stachura

Street Address

1100 Aquidneck Avenue

Street Address

159 High Street

City

Bristol

State

RI

Zip

02809

City

Bristol

State

RI

Zip

02809

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name

NONE

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

1,000 SHS NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

800

common/none

no Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver, or Trustee



* 9 0 4 9 5 *

File Date: 3/6

Check No.: 3166

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

[Signature] 02/28/01

M. Elizabeth Breslin Stachura

Print or Type Name of Officer

Assistant Secretary

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

2. Name of Corporation

90495

Paper, Packaging and Panache, Inc.

3. Street Address Principal Business Office

418 Hope Street

City

Bristol

State

Rhode Island

Zip

02809

4. Business Phone No.

253-2273

5. State of Incorporation

RHODE ISLAND

6. SIC Code

5033

7. Brief Description of the Character of Business Conducted in Rhode Island establish, maintain, and operate any lawful business, including but not limited to a retail establishment for the sales of paper items.

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name

Linda C. Arruda

Vice President Name

Robert C. Arruda

Street Address

159 High Street

Street Address

159 High Street

City

Bristol

State

Rhode Island

Zip

02809

City

Bristol

State

Rhode Island

Zip

02809

Secretary Name Robert C. Arruda

Treasurer Name

Linda C. Arruda

Asst. Sec: M. Elizabeth Breslin Stachura

Street Address 159 High Street

Street Address

1100 Aquidneck Avenue

159 High Street

City Bristol

State

Rhode Island

Zip

02809

City

Bristol

State

Rhode Island

Zip

02809

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name

NONE

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

1,000 SHS NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

800

Common/None

No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 9 0 4 9 5 *

File Date: 4/28/00

Check No.: 2412

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

[Signature] 2/18/00
Signature of Officer Date

M. Elizabeth Breslin Stachura

Print or Type Name of Officer

Assistant Secretary

Title of Officer

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1999**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)



1. Corporate ID No.

90495

2. Name of Corporation

Paper, Packaging and Panache, Inc.

3. Street Address Principal Business Office

418 Hope Street

City

Bristol

State

Rhode Island

Zip

02809

4. Business Phone No.

253-2273

5. State of Incorporation

RHODE ISLAND

6. SIC Code
5033

7. Brief Description of the Character of Business Conducted in Rhode Island

any lawful business including but not limited to a
retail establishment for the sale of paper items.

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

FILL IN SPACES BEFORE USING ATTACHMENTS

President Name

Linda C. Arruda

Vice President Name

Robert C. Arruda

Street Address

159 High Street

Street Address

159 High Street

City

Bristol

State

Rhode Island

Zip

02809

City

Bristol

State

Rhode Island

Zip

02809

Secretary Name **Robert C. Arruda**

Asst. Sec: **M. Elizabeth Breslin Stachura**

Street Address **159 High Street**

1100 Aquidneck Avenue

City **Bristol**

State

Rhode Island

Zip **02809**

Middletown

Rhode Island

02842

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) • FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name

NONE

Street Address

Director Name

Street Address

City

State

Zip

City

State

Zip

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

1,000 SHS NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

800

Common

No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 9 0 4 9 5 *

File Date:

Mar 22, 99

Check No.:

1695

By:

ES

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

M. Elizabeth Breslin Stachura 3/01/99
Signature of Officer Date

M. Elizabeth Breslin Stachura

Print or Type Name of Officer

Assistant Secretary

Title of Officer

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1998

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)



1. Corporate ID No. **90495** 2. Name of Corporation **Paper, Packaging and Panache, Inc.**
3. Street Address Principal Business Office City State Zip
159 High Street Bristol RI 02809
4. Business Phone No. 5. State of Incorporation 6. SIC Code
253-3795 RHODE ISLAND 5033

7. Brief Description of the Character of Business Conducted in Rhode Island **establish, maintain, and operate any lawful business, including but not limited to a retail establishment for the sales of paper items**

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name Linda C. Arruda Street Address 159 High Street City State Zip Bristol RI 02809	Vice President Name Robert C. Arruda Street Address 159 High Street City State Zip Bristol RI 02809
Secretary Name Robert C. Arruda Asst. Sec: M. Elizabeth Breslin Stachura Street Address 159 High Street Asst. Sec: 1100 Aquidneck Avenue City State Zip Bristol RI 02809 Middletown RI 02842	Treasurer Name Linda C. Arruda Street Address 159 High Street City State Zip Bristol RI 02809

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name Street Address City State Zip	Director Name Street Address City State Zip
Director Name Street Address City State Zip	Director Name Street Address City State Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES
Number of Shares Class/Series Par Value
1,000 SHS NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES
Number of Shares Class/Series Par Value
500 Common/None No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

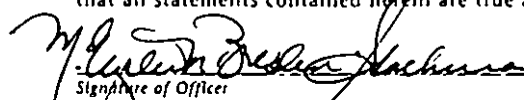


* 9 0 4 9 5 *

File Date: 3/19
Check No.: 1015
By: KES

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

 February 28, 1998
Signature of Officer Date
M. Elizabeth Breslin Stachura
Print or Type Name of Officer
Assistant Secretary
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040



PROFIT CORPORATION ANNUAL REPORT 1997

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

90495

2. Name of Corporation

Paper, Packaging and Panache, Inc.

3. Street Address Principal Business Office

159 High Street

City

Bristol

State

RI

Zip

02809

4. Business Phone No.

253-3795

5. State of Incorporation

RHODE ISLAND

6. SIC Code

5033

7. Brief Description of the Character of Business Conducted in Rhode Island establish, maintain, and operate any lawful business, including but not limited to a retail establishment for the sales of paper items

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name

Linda C. Arruda

Street Address

159 High Street

City

Bristol

State

RI

Zip

02809

Vice President Name

Robert C. Arruda

Street Address

159 High Street

City

Bristol

State

RI

Zip

02809

Secretary Name Robert C. Arruda

Asst. Sec: M. Elizabeth Breslin Stachura

Street Address 159 High Street

Asst. Sec: 1100 Aquidneck Avenue

City Bristol

State

RI

Zip

02809

Linda C. Arruda

Street Address

159 High Street

City

Bristol

State

RI

Zip

02809

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name

NONE

Street Address

City

State

Zip

Director Name

Street Address

City

State

Zip

Director Name

Street Address

City

State

Zip

Director Name

Street Address

City

State

Zip

10. SHARES AUTHORIZED AND ISSUED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

1,000 SHS NO PAR VALUE

ISSUED SHARES

Number of Shares

Class/Series

Par Value

500

Common/None

No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 9 0 4 9 5 *

File Date: 3.20.97

Check No.: 398

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

[Signature] March 1, 1997

M. Elizabeth Breslin Stachura

Print or Type Name of Officer

Assistant Secretary

Title of Officer