

Kentucky Secretary of State Annual Report

This Annual Report was submitted electronically

| | |
|-------------------|----------------------------------|
| Company | PHILLIPS & COHEN ASSOCIATES LTD. |
| Company ID | 0604741.09.99999 |
| Date Filed | 1/17/2008 3:55:05 PM |
| Fee | \$15.00 |

Principal Office

695 RANOCAS RD
WESTAMPTON, NJ 08060

Registered Agent

CT CORPORATION SYSTEM
KENTUCKY HOME LIFE BUILDING
LOUISVILLE, KY 40202

Officers

| | | |
|-----------|--------------------|--------------------------------------|
| President | Howard E. Enders | 695 RANOCAS RD, WESTAMPTON, NJ 08060 |
| Secretary | Adam S. Cohen | 695 RANOCAS RD, WESTAMPTON, NJ 08060 |
| Treasurer | Mathew M. Phillips | 695 RANOCAS RD, WESTAMPTON, NJ 08060 |

Directors

| | | |
|----------|------------------|--------------------------------------|
| Director | Brian Carscadden | 695 RANOCAS RD, WESTAMPTON, NJ 08060 |
|----------|------------------|--------------------------------------|

Signatures

| | |
|------------------|-------------------|
| Signature | Robert Obringer |
| Title | SVP of Compliance |