

## REPORTING AND DISCLOSURE STATEMENT

To the Secretary of Labor:

In order to comply with the requirements of the alternative reporting and disclosure method under ERISA, Title 1, Part 1, as provided for an unfunded or insured pension plan for a select group of management or highly compensated employees in D.O.L. Reg. §2520.104.23, the following information is provided by the undersigned plan administrator:

1. The name of the employer is Tingue, Brown & Co.
2. The mailing address of the employer is 535 North Midland Avenue, Saddle Brook, New Jersey 07662.
3. The employer's federal identification number (EIN) is 13-1734394.
4. The Employer has adopted unfunded Deferred Compensation Agreements with two (2) Key Executive Employees.

The above-named Employer maintains these Deferred Compensation Agreements primarily for the purpose of providing deferred compensation in the form of deferred compensation benefits to a select group of management employees. The Employer will provide a copy of the Deferred Compensation Agreements to the Secretary of Labor upon request.

TINGUE, BROWN & CO.

By: *Ronald C. Midilli*  
 Ronald C. Midilli  
 Executive Vice President

901-PWBA  
 PUBLIC DISCLOSURE  
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Dated: September 29, 1995

# SHANLEY & FISHER

A PROFESSIONAL CORPORATION  
COUNSELORS AT LAW

131 MADISON AVENUE  
MORRISTOWN, NEW JERSEY 07962-1979

(201) 285-1000

TELECOPIER 201-285-1625

NEW YORK OFFICE

(212) 321-1812

L. BRUCE PUFFER, JR.  
WILLIAM G. BECKER, JR.  
JOHN KANDRAVY  
RAYMOND M. TIERNEY, JR.  
ARTHUR R. SCHMAUDER  
THOMAS F. CAMPION  
JOHN J. FRANCIS, JR.  
GERALD W. HULL, JR.  
A. DENNIS TERRELL  
RICHARD E. BRENNAN  
THOMAS J. ALWORTH  
WILLIAM K. LEWIS  
JEFFREY A. PECK  
JAMES H. FREIS  
MATTHEW FARLEY  
DANIEL F. O'CONNELL  
I. LEO MOTIUK  
RICHARD A. LEVAO  
JOHN D. CLEMEN  
CHARLES A. REID III  
STEWART E. LAVEY  
PAUL G. NITTOLY  
GLENN S. PANTEL  
WALTER J. FLEISCHER, JR.  
LYDIA C. STEFANOWICZ  
SUSAN M. SHARKO

KEVIN M. KILCULLEN  
STEPHEN R. LONG  
MARY E. TRACEY  
BRIAN F. MCDONOUGH  
JAMES M. ALTIERI  
ANDREW V. BALLANTINE  
RICHARD D. PRENTICE  
ROBERT M. LEONARD  
ROBERT A. GLADSTONE  
NAN BERNARDO  
THEODORE S. SMITH  
MICHAEL O. ADELMAN  
ROBERT K. MALONE  
MICHAEL OSTERMAN  
NEIL S. CARTUSCIELLO  
LEE E. MILLER

ALVIN C. MARTIN  
MICHAEL J. FAIGEN  
OF COUNSEL

CHARLES D. DONOHUE, JR.\*  
STEPHANIE C. ROSEN  
COUNSEL

BERNARD M. SHANLEY (1933-1992)  
HAROLD H. FISHER (1946-1992)

JODI SYDELL ROSENZWEIG  
EMILY A. SCHULTZ  
JOAN M. NERI  
BRUCE L. SHAPIRO  
MARGERY F. NATHANSON  
MICHAELA O'BRIEN  
KENNETH J. WILBUR  
MICHAEL E. HELMER  
MICHAEL J. NITA  
SEAN T. MONAGHAN  
SHEILA G. GRUBER  
LISA D. TAYLOR  
JOSEPH M. CERRA  
KATHLEEN H. DOOLEY  
WILLIAM R. BROWN  
KATHLEEN B. HARDEN  
ROBERT A. DEL VECCHIO  
LYNN CIOLINO BOYAJIAN  
MAUREEN NESBITT WARSHAW  
ANDREW S. TURKISH  
IEVA I. ROGERS  
JOAN E. PEARSON  
HARRY M. BAUNGARTNER  
ROBERT A. BURKE  
LAWRENCE E. BEHNING  
JEFFREY S. LIPKIN  
STEPHANIE A. MERGEL  
LISA M. PLINIO

EDWARD A. GRAMIGNA, JR.  
ROBERT A. KLAUSNER  
RUSSELL J. PASSANANO  
STEPHEN C. HUNT  
DAWN R. SANFILIPPO  
RITA C. BURGHARDT  
TANYA M. TAYLOR  
MICHAEL E. ROTHPLETZ  
SUZANNE M. CERRA  
WILLIAM J. MENDRZYCKI  
MARY JANE ARMSTRONG\*  
FRANCIS J. QUINN  
MICHAEL R. CLARKE  
JOHN M. O'REILLY  
JAYNE A. PRITCHARD  
STEPHEN A. URBAN  
JAMES A. KOZACHEK  
WILLIAM J. METCALF  
SUZANNE H. SIERRA  
EUNICE E. LEE  
H. LOCKWOOD MILLER III  
LAWRENCE G. MONAGLE  
CATHERINE E. RYMANIAK  
ERIC D. KATZ  
ROGER MICHENER  
FRANCIS V. COOK  
\*N.Y. BAR ONLY

October 3, 1995

## RETURN RECEIPT REQUEST

Office of Employee Benefits Security  
Labor Management Service Administration  
U.S. Department of Labor  
Washington, D.C. 20216

Re: Tingue, Brown & Co.  
E.I.N. 13-1734394

Dear Sir/Madam:

Enclosed are original and one copy of Reporting and Disclosure Statement with respect to the two Deferred Compensation Agreements dated August 9, 1995 adopted by Tingue, Brown & Co.

Please file the original and stamp the enclosed copy with the filing date and return it to the undersigned in the envelope provided.

Please call me if you require any additional information.

Sincerely,

SHANLEY & FISHER, P.C.

John Kandravay

JK:cc

Enclosure

CERTIFIED MAIL NO. P869870947

cc: Mr. Ronald C. Midili  
Executive Vice President  
Tingue, Brown & Co.