

No. 83977	Idaho Corporation Annual Report Form	2. Registered Agent and Office NOT A P.O. BOX
Return To	Due No Later Than November 30, 1985	PRENTICE-HALL CORP SYSTEM 200 N 23RD ST
Secretary of State 700 W Jefferson P.O. Box 83720 Boise, ID 83720-0080 * FIRST NOTICE * NO FEE REQUIRED	1. Mailing Address - Please Correct if Not Correct PACIFIC EQUITIES NETWORK TAX DEPARTMENT 700 NEWPORT CENTER DR NEWPORT BEACH CA 92660	BOISE ID 83702 3. Incorporated Under The Laws of CA NO: 83977

## 4. Names and Addresses of Officers and Directors

	Name	Street or P.O. Address	City	State	Postal Code
President:	Gerald W. Robinson	700 Newport Center Drive,	Newport Beach,	CA	92660
Secretary:	Audrey L. Milfs	700 Newport Center Drive,	Newport Beach,	CA	92660
Directors:	Gerald W. Robinson	700 Newport Center Drive,	Newport Beach,	CA	92660
	Glenn S. Schafer	700 Newport Center Drive,	Newport Beach,	CA	92660
	Thomas C. Sutton	700 Newport Center Drive,	Newport Beach,	CA	92660

## 5. Nature of Business

Mutual Fund Broker/  
Dealer

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.

Signature:

*Audrey L. Milfs*

Date 10/04/95

Name (Typed or Printed):

Audrey L. Milfs, Secretary

Title