

No. 83977	<b>Idaho Corporation Annual Report Form</b> Due No Later Than November 1, 1991	2. Registered Agent and Office																														
Return To  <b>Secretary of State</b> <b>Room 203, Statehouse</b> <b>Boise, ID 83720</b>  <b>SEC. OF STATE</b>  <b>** FINAL NOTICE **</b> <b>SI OCT 7 AM 8 50</b>		1. Mailing Address — Please Correct  <b>PACIFIC EQUITIES NETWORK</b> <b>TAX DEPARTMENT</b> <b>700 NEWPORT CENTER DR. ST</b>  <b>NEWPORT BEACH CA 92660</b>	<b>C. T. CORPORATION SYSTEM</b> <b>300 NORTH 6TH STREET</b>  <b>BOISE ID 83701</b>																													
4. Names and Addresses of Officers and Directors		3. Incorporated Under The Laws of CA  <b>NO: 083977</b>																														
	<table border="1"> <thead> <tr> <th data-bbox="414 394 712 429"><u>Name</u></th> <th data-bbox="716 394 1058 429"><u>Street or P.O. Address</u></th> <th data-bbox="1063 394 1361 429"><u>City</u></th> <th data-bbox="1366 394 1498 429"><u>State</u></th> <th data-bbox="1503 394 1609 429"><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="414 429 712 483">President: Arthur M. Kesselhaut</td> <td data-bbox="716 429 1058 483">P.O. Box 9000</td> <td data-bbox="1063 429 1361 483">Newport Beach,</td> <td data-bbox="1366 429 1498 483">CA</td> <td data-bbox="1503 429 1609 483">92658</td> </tr> <tr> <td data-bbox="414 483 712 536">Secretary: Audrey L. Milfs</td> <td data-bbox="716 483 1058 536">P.O. Box 9000</td> <td data-bbox="1063 483 1361 536">Newport Beach,</td> <td data-bbox="1366 483 1498 536">CA</td> <td data-bbox="1503 483 1609 536">92658</td> </tr> <tr> <td data-bbox="414 536 712 589">Directors: Arthur M. Kesselhaut</td> <td data-bbox="716 536 1058 589">P.O. Box 9000</td> <td data-bbox="1063 536 1361 589">Newport Beach,</td> <td data-bbox="1366 536 1498 589">CA</td> <td data-bbox="1503 536 1609 589">92658</td> </tr> <tr> <td data-bbox="414 589 712 642">Glenn S. Schafer</td> <td data-bbox="716 589 1058 642">P.O. Box 9000</td> <td data-bbox="1063 589 1361 642">Newport Beach,</td> <td data-bbox="1366 589 1498 642">CA</td> <td data-bbox="1503 589 1609 642">92658</td> </tr> <tr> <td data-bbox="414 642 712 695">Thomas C. Sutton</td> <td data-bbox="716 642 1058 695">P.O. Box 9000</td> <td data-bbox="1063 642 1361 695">Newport Beach,</td> <td data-bbox="1366 642 1498 695">CA</td> <td data-bbox="1503 642 1609 695">92658</td> </tr> </tbody> </table>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	President: Arthur M. Kesselhaut	P.O. Box 9000	Newport Beach,	CA	92658	Secretary: Audrey L. Milfs	P.O. Box 9000	Newport Beach,	CA	92658	Directors: Arthur M. Kesselhaut	P.O. Box 9000	Newport Beach,	CA	92658	Glenn S. Schafer	P.O. Box 9000	Newport Beach,	CA	92658	Thomas C. Sutton	P.O. Box 9000	Newport Beach,	CA	92658	
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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.  <table border="1"> <tr> <td data-bbox="535 876 683 929">Signature</td> <td data-bbox="688 876 1212 929"><i>Audrey L. Milfs</i></td> <td data-bbox="1217 876 1609 929">Date 10/02/91</td> </tr> <tr> <td data-bbox="535 929 683 962">Name (Typed or Printed)</td> <td data-bbox="688 929 1212 962">Audrey L. Milfs, Secretary</td> <td data-bbox="1217 929 1609 962">Title</td> </tr> </table>		Signature	<i>Audrey L. Milfs</i>	Date 10/02/91	Name (Typed or Printed)	Audrey L. Milfs, Secretary	Title																								
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