

No. 083977

Idaho Corporation Annual Report Form

2. Registered Agent and Office JUL - 1 1987

Return To

-Due No Later Than November 1, 1987

Secretary of State
Room 203, Statehouse
Boise, ID 83720

1. Mailing Address - Please Correct 083977

C T CORPORATION SYSTEM
300 NORTH 6TH STREET
BOISE, IDAHO
83701

RECEIVED
SEC. OF STATE

PACIFIC EQUITIES NETWORK
RICHARD FINBAR HANLY
800 NEWPORT CENTER DR. STE. 450
NEWPORT BEACH, CALIFORNIA
92660

3. Incorporated Under The Law of

STATE OF CALIFORNIA

ENTERED
OCT 13 1987

87 OCT 9

4. Names and Addresses of Officers and Directors

	Name	Street or P.O. Address	City	State	Zip
President:	Richard F. Hanly	P. O. Box 9000	Newport Beach	CA	92658
Secretary:	Audrey L. Milfs	P. O. Box 9000	Newport Beach	CA	92658
Directors:	Harry G. Bubb	P. O. Box 9000	Newport Beach	CA	92658
	David R. Carmichael	P. O. Box 9000	Newport Beach	CA	92658
	William D. Cvengros	P. O. Box 9000	Newport Beach	CA	92658
	Paul F. Desmond	P. O. Box 9000	Newport Beach	CA	92658
	Richard F. Hanly	P. O. Box 9000	Newport Beach	CA	92658
	Arthur M. Kesselhaut	P. O. Box 9000	Newport Beach	CA	92658
	Terry L. Nagelvoort	P. O. Box 9000	Newport Beach	CA	92658
Thomas H. Shilson	P. O. Box 9000	Newport Beach	CA	92658	
Thomas C. Sutton	P. O. Box 9000	Newport Beach	CA	92658	

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 
Name (Typed or Printed) C. F. Wagner

Date 10/6/87
Title Asst. Sec/Asst. Treas.