

No. 083977

Idaho Corporation Annual Report Form

2. Registered Agent and Office

Return To

Secretary of State
Room 203, Statehouse
Boise, ID 83720

Due No Later Than November 1, 1988

1. Mailing Address — Please Correct 083977

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

3. Incorporated Under The Laws
of

STATE OF CALIFORNIA

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
	Donald E. Jordan	P. O. Box 9000	Newport Beach, CA		92658
	Arthur M. Kesselhaut	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 October 10, 1988
Title Asst. Sec/Treas.

ENTERED
OCT 18 1988