

83977

Return To  
**Secretary of State**  
**Room 203, Statehouse**  
**P.O. BOX 83720**  
**Boise, ID 83720-0080**  
 FIRST NOTICE \*  
 NO FEE REQUIRED

**Idaho Corporation Annual Report Form**  
*Due No Later Than November 1, 1994*

1. Mailing Address —  
 PACIFIC EQUITIES NETWORK  
 TAX DEPARTMENT  
 700 NEWPORT CENTER DR  
 NEWPORT BEACH CA 92660

2. Registered Agent and Office  
 PRENTICE-HALL CORP. SYSTEM  
 877 MAIN STREET, SUITE 1000  
 BOISE ID 83702

3. Incorporated Under The Laws  
 of CA  
 NO: 83977

**Names and Addresses of Officers and Directors** **MUST BE PRINTED OR TYPED**

	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
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:	Glenn S. Schafer	700 Newport Center Drive,	Newport Beach,	CA	92660
	William D. Cvengros	700 Newport Center Drive,	Newport Beach,	CA	92660
	Thomas C. Sutton	700 Newport Center Drive,	Newport Beach,	CA	92660

Signature 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 10/07/94  
 Name (Typed or Printed) Audrey L. Milfs Title Secretary