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No.	<b>Idaho Corporation Annual Report Form</b> Due No Later Than November 1, 1990	2. Registered Agent and Office
Return To  <b>Secretary of State</b> <b>Room 203, Statehouse</b> <b>Boise, ID 83720</b>  NO FEE REQUIRED		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>

## 4. Names and Addresses of Officers and Directors

	<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	Newport Beach, CA	CA	92658
Secretary:	Audrey L. Milfs	P. O. Box 9000, Newport Beach, CA	Newport Beach, CA	CA	92658
Directors:	Arthur M. Kesselhaut	P. O. Box 9000, Newport Beach, CA	Newport Beach, CA	CA	92658
	Glenn S. Schafer	P. O. Box 9000, Newport Beach, CA	Newport Beach, CA	CA	92658
	Thomas C. Sutton	P. O. Box 9000, Newport Beach, CA	Newport Beach, CA	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 <i>Marilee Roller</i>	Date 10/10/90
Name (Typed or Printed) Marilee Roller	Title Assist. Sec/Treas.