

No. 103152

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 —

JDL SECURITIES CORPORATION

1001 DOVE ST STE 160

NEWPORT BEACH CA 92660

2. Registered Agent and Office

CT CORPORATION
300 N 6TH ST

BOISE ID 83701

3. Incorporated Under The Laws
of CA
NO: 103152

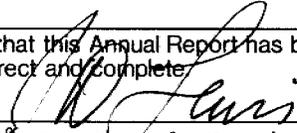
4. Names and Addresses of Officers and Directors **MUST BE PRINTED OR TYPED**

| | Name | Street or P.O. Address | City | State | Zip |
|------------|----------------|------------------------------|----------------|-------|-------|
| President: | J. Derek Lewis | 1001 Dove Street, Suite 160, | Newport Beach, | CA | 92660 |
| Secretary: | John E. Perry | 1001 Dove Street, Suite 160, | Newport Beach, | CA | 92660 |
| Directors: | J. Derek Lewis | 1001 Dove Street, Suite 160, | Newport Beach, | CA | 92660 |
| | John E. Perry | 1001 Dove Street, Suite 160, | Newport Beach, | CA | 92660 |

5. Nature of Business

Broker/Dealer in
General Securities

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) **J. Derek Lewis**

Date **7/13/94**

Title **President**