

No. 83819	Idaho Corporation Annual Report Form Due No Later Than November 1, 1990	2. Registered Agent and Office C T CORPORATION SYSTEM 300 NORTH 6TH STREET BOISE ID 83701 58
Return To Secretary of State Room 203, Statehouse Boise, ID 83720 NO FEE REQUIRED	1. Mailing Address — Please Correct MARKETING ONE SECURITIES, I GERALD A. KERNS Earl Wall 400 SW 6TH AVE. STE. 1000 P.O. Box 3199; Winston-Salem, NC 27152 PORTLAND OR 97204	3. Incorporated Under The Laws of CA NO: 083819

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:	Gerald A. Kerns	400 SW Sixth Ave., Ste. 1000	Portland	OR	97204
Asst Secretary:	Sharon Pennell	400 SW Sixth Ave., Ste. 1000	Portland	OR	97204
Directors:	Gerald A. Kerns	400 SW Sixth Ave., Ste. 1000	Portland	OR	97204
	James M. Truax	400 SW Sixth Ave., Ste. 1000	Portland	OR	97204
	Sharon Pennell	400 SW Sixth Ave., Ste. 1000	Portland	OR	97204

5. Nature of Business

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

Gerald A. Kerns

Date

August 14, 1990

Name
(Typed or Printed)

Gerald A. Kerns

Title

President