

ISSUED JULY 1, 1989

No. 83977	Idaho Corporation Annual Report Form	2. Registered Agent and Office
Return To	Due-No Later Than November 1, 1989	C T CORPORATION SYSTEM 300 NORTH 6TH STREET
Secretary of State Room 203, Statehouse Boise, ID 83720	1. Mailing Address — Please Correct 83977	BOISE ID 83701
RECEIVED SEC. OF STATE	PACIFIC EQUITIES NETWORK RICHARD-FINBAR-HANLY 200 NEWPORT CENTER DR. STE.450 700	3. Incorporated Under The Laws of CALIFORNIA
NO FEE REQUIRED	NEWPORT BEACH CA 92660	83977
89 OCT 6 AM 9 10	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	92658
Secretary:	Audrey L. Milfs	P. O. Box 9000	Newport Beach	CA	92658
Directors:	Arthur M. Kesselhaut	P. O. Box 9000	Newport Beach	CA	92658
	Glenn S. Schafer	P. O. Box 9000	Newport Beach	CA	92658
	Thomas C. Sutton	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

Marilee Roller

Date

10/06/89

Name (Typed or Printed)

Marilee Roller

Title

Asst. Sec/Treas.