

No. 83977

Idaho Corporation Annual Report Form

Due No Later Than November 1, 1993

1. Mailing Address *(Please Complete If Not Current)*PACIFIC EQUITIES NETWORK
TAX DEPARTMENT
700 NEWPORT CENTER DR. ~~STE 450~~

NEWPORT BEACH CA 92660

2. Registered Agent and Office **NOT A P.O. BOX**PRENTICE-HALL CORP. SYSTEM
877 MAIN STREET, SUITE 1000

BOISE ID 83702

3. Incorporated Under The Laws

of CA
NO: 83977

Return To

Secretary of State
Room 203, Statehouse
Boise, ID 83720* FIRST NOTICE *
NO FEE REQUIRED

4. 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:	Arthur M. Kesselhaut	700 Newport Center Dr.,	Newport Beach,	CA	92660
Secretary:	Audrey L. Milfs	700 Newport Center Dr.,	Newport Beach,	CA	92660
Directors:	Arthur M. Kesselhaut	700 Newport Center Dr.,	Newport Beach,	CA	92660
	Glenn S. Schafer	700 Newport Center Dr.,	Newport Beach,	CA	92660
	Thomas C. Sutton	700 Newport Center Dr.,	Newport Beach,	CA	92660

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

Name (Typed or Printed)

Audrey L. Milfs

Date

10/08/93

Title

Secretary