

No. C 83819	Annual Report Form 1996 <i>Due No Later Than November 30,</i>		2. Registered Agent and Office NOT A P.O. BOX													
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FEE REQUIRED	1. Mailing Address - Please Correct, If Not Correct MARKETING ONE SECURITIES, INC 351 SW SIXTH AVE PORTLAND OR 97204 1346		C T CORPORATION SYSTEM 300 NORTH 6TH STREET BOISE ID 83701 3. Organized Under the Laws of: CA C 83819													
* FIRST NOTICE * 4. Corporations: Enter Names and Addresses of President, Secretary and Directors Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> Managers or <input type="checkbox"/> Members (check one) <table border="0" style="width:100%"> <tr> <td><u>Office held</u></td> <td><u>Name</u></td> <td><u>Street or P.O. Address</u></td> <td><u>City</u></td> <td><u>State</u></td> <td><u>Zip</u></td> </tr> <tr> <td colspan="6" style="text-align:center">SEE ATTACHED</td> </tr> </table>					<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	SEE ATTACHED					
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>											
SEE ATTACHED																
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 <u><i>Joel S Kaplan</i></u> Date <u>7-16-96</u> Name (Typed or Printed) <u>JOEL S KAPLAN</u> Title <u>EVP</u>														

ISSUED: 07-06-1996

7054

MARKETING ONE SECURITIES, INC.

Business Address for all Directors and Officers: Marketing One, Inc.
851 SW Sixth Avenue, Suite 900
Portland OR 97204

DIRECTORS

Greg T. Dunn
Joel S. Kaplan
Peter E. Nipoti

C. Paul Patsis
James M. Truax

OFFICERS

<u>Name</u>	<u>Office(s)</u>
Anderson, Constance	Assistant Vice President
Andre, Leslie E.	Assistant Vice President
Dunn, Greg T.	Executive Vice President Chief Financial Officer Secretary
Hilliker, James R.	Vice President, Operations
Kaplan, Joel S.	Executive Vice President General Counsel Assistant Secretary
Martina, William P.	Senior Vice President National Accounts Manager
Nipoti, Peter E.	Executive Vice President Chief Operating Officer
Patsis, C. Paul	President Chief Executive Officer Chairman of the Board
Shaw, E. Lenice	Vice President, Accounting Controller Treasurer Assistant Secretary

MARKETING ONE SECURITIES, INC. - Officers cont.

Spathas, Kimberly J.

**Senior Vice President
National Marketing Director**

Truax, James M.

**Executive Vice President
Chief Marketing Officer**

Woodall, Shelly A.

**Vice President
National Compliance Director**