

83977

No.

## Idaho Corporation Annual Report Form

Due No Later Than November 1, 1992

2. Registered Agent and Office NOT A P.O. BOX

Return To

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

1. Mailing Address - Please Correct, If Not Correct

PACIFIC EQUITIES NETWORK  
TAX DEPARTMENT  
700 NEWPORT CENTER DR. ST  
NEWPORT BEACH CA 92660 0000PRENTICE-HALL CORP. SYSTEM  
877 MAIN STREET, SUITE 10

BOISE ID 83702

3. Incorporated Under The Laws  
of CA

NO: 83977

## 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:	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

Name (Typed or Printed)

Audrey L. Milfs

Date

10/09/92

Title

Secretary