

No. C 83977

Annual Report Form 1996

Due No Later Than November 30,

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

PACIFIC MUTUAL DISTRIBUTORS, TAX DEPARTMENT 700 NEWPORT CENTER DR

PRENTICE-HALL CORP SYSTEM 200 N 23RD ST

BOISE ID 83702

3. Organized Under the Laws of:

\* FIRST NOTICE \*

NEWPORT BEACH CA 92660

CA C 83977

4. Corporations: Enter Names and Addresses of President, Secretary and Directors Limited Liability Companies: Enter Names and Addresses of Managers or Members (check one)

Table with 6 columns: Office held, Name, Street or P.O. Address, City, State, Zip. Rows include President (Gerald W. Robinson), Secretary (Audrey L. Milfs), and Directors (Gerald W. Robinson, Glenn S. Schafer, Thomas C. Sutton).

5. NATURE OF BUSINESS

MUTUAL FUNDS 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 Audrey L. Milfs Date 10-02-96

Name (Typed or Printed) AUDREY L. MILES Title SECRETARY

ISSUED: 07-06-1996

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