

| No. 076218                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Idaho Corporation Annual Report Form</b>                                                                              |                                                                                                                                                                                                                                                                                                                                                                                     | 2. Registered Agent and Office                                      |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
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| Return To<br>Secretary of State<br>Room 203, Statehouse<br>Boise, ID 83720<br>37 SEP 17 1987                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Due No Later Than November 1, 1987                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                     | U.S. CORPORATION COMPANY<br>700 WEST IDAHO<br>BOISE, IDAHO<br>83701 |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1. Mailing Address — Please Correct 076218                                                                               |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SOUTHMARK FINANCIAL SERVICES, IN<br>EDWARD J. HARRISON<br>1601 LBJ FREEWAY, PARKWEST #800<br>DALLAS, TEXAS #630<br>75234 |                                                                                                                                                                                                                                                                                                                                                                                     | 3. Incorporated Under The Laws<br>of<br>STATE OF TEXAS              |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
| 4. Names and Addresses of Officers and Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
| <table border="1"> <thead> <tr> <th></th> <th><u>Name</u></th> <th><u>Street or P.O. Address</u></th> <th><u>City</u></th> <th><u>State</u></th> <th><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>President:</td> <td>Edward J. Harrison</td> <td>1601 LBJ Freeway, Suite 630</td> <td>Dallas</td> <td>Tx.</td> <td>75234</td> </tr> <tr> <td>Secretary:</td> <td>David Elzinga</td> <td>(same address for all)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Directors:</td> <td>Edward J. Harrison</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Carleton R. Bates Jr.</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>D. Vinson Marley</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> |                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |              |            | <u>Name</u>           | <u>Street or P.O. Address</u> | <u>City</u>        | <u>State</u>            | <u>Zip</u>     | President: | Edward J. Harrison    | 1601 LBJ Freeway, Suite 630 | Dallas | Tx. | 75234 | Secretary: | David Elzinga | (same address for all) |  |  |  | Directors: | Edward J. Harrison |  |  |  |  |  | Carleton R. Bates Jr. |  |  |  |  |  | D. Vinson Marley |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <u>Name</u>                                                                                                              | <u>Street or P.O. Address</u>                                                                                                                                                                                                                                                                                                                                                       | <u>City</u>                                                         | <u>State</u> | <u>Zip</u> |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
| President:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Edward J. Harrison                                                                                                       | 1601 LBJ Freeway, Suite 630                                                                                                                                                                                                                                                                                                                                                         | Dallas                                                              | Tx.          | 75234      |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
| Secretary:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | David Elzinga                                                                                                            | (same address for all)                                                                                                                                                                                                                                                                                                                                                              |                                                                     |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
| Directors:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Edward J. Harrison                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Carleton R. Bates Jr.                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | D. Vinson Marley                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
| 5. Nature of Business<br>Securities 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.<br><table border="1"> <tr> <td>Signature</td> <td><i>Michael Barton</i></td> <td>Date</td> <td>September 10, 1987</td> </tr> <tr> <td>Name (Typed or Printed)</td> <td>Michael Barton</td> <td>Title</td> <td>Vice Pres./Controller</td> </tr> </table> |                                                                     |              | Signature  | <i>Michael Barton</i> | Date                          | September 10, 1987 | Name (Typed or Printed) | Michael Barton | Title      | Vice Pres./Controller |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
| Signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <i>Michael Barton</i>                                                                                                    | Date                                                                                                                                                                                                                                                                                                                                                                                | September 10, 1987                                                  |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |
| Name (Typed or Printed)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Michael Barton                                                                                                           | Title                                                                                                                                                                                                                                                                                                                                                                               | Vice Pres./Controller                                               |              |            |                       |                               |                    |                         |                |            |                       |                             |        |     |       |            |               |                        |  |  |  |            |                    |  |  |  |  |  |                       |  |  |  |  |  |                  |  |  |  |  |

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