


<b>No. C 120734</b>	<b>Due no later than September 30, 2004</b> <b>Annual Report Form</b>	2. Registered Agent and Office <b>NO PO BOX</b>  CORPORATION SERVICE COMPANY 1401 SHORELINE DR STE 2 BOISE, ID 83702												
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>	1. Mailing Address - Correct in this box, if applicable  H.D. VEST ADVISORY SERVICES, INC. 6333 N STATE HWY 161 #400 IRVING, TX 75038	3. <u>New</u> Registered Agent Signature												
4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors. <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Office held</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Name</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Street or P.O. Address</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>City</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>State</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td colspan="6" style="height: 150px; text-align: center; vertical-align: middle; font-size: 1.5em;"> <i>See Attached</i> </td> </tr> </tbody> </table>			<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<i>See Attached</i>					
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>									
<i>See Attached</i>														
5. Organized Under the Laws of:  <div style="text-align: center;">             TEXAS              C 120734           </div>	6. Signature  Date <u>7/23/04</u> Name <small>(Typed or Printed)</small> <u>Joel Bennett</u> Title <u>Treasurer</u>													

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**The Financial Services Firm of Tax Professionals<sup>SM</sup>**  
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H.D. VEST ADVISORY SERVICES, INC.  
FEIN 75-2176682  
CORPORATE ID #: C-120734

STATE OF IDAHO  
2004 CORPORATE ANNUAL REPORT

Names & business addresses of corporate officers and directors:

<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
Roger C. Ochs	President/Director	6333 N State Hwy 161, Ste 400	Irving	TX	75038
Roger C. Ochs	Secretary	6333 N State Hwy 161, Ste 400	Irving	TX	75038
Jeff Klein	Assistant Secretary/ Director	6333 N State Hwy 161, Ste 400	Irving	TX	75038
Neal Heifetz	Assistant Secretary/ Director	6333 N State Hwy 161, Ste 400	Irving	TX	75038
Daniel Wright	Assistant Secretary	6333 N State Hwy 161, Ste 400	Irving	TX	75038
Joel Bennett	Treasurer	6333 N State Hwy 161, Ste 400	Irving	TX	75038

Securities Offered Through:

H.D. VEST INVESTMENT SERVICES<sup>SM</sup>, A non-bank subsidiary of Wells Fargo & Company. Member:

