

No. C 93204		Due no later than Aug 31, 2008		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE		Annual Report Form 1. Mailing Address: Correct in this box if needed. HERITAGE TRUST AND MANAGEMENT, INC. MICHAEL B. MCFARLAND 421 COEUR D'ALENE AVE SUITE 1L COEUR D'ALENE ID 83814		MICHAEL B. MCFARLAND 421 COEUR D'ALENE AVE SUITE 1L COEUR D'ALENE ID 83814			
				3. <u>New</u> Registered Agent Signature: *			
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).							
Office Held	Name	Street or PO Address	City	State	Country	Postal Code	
PRESIDENT	MICHAEL B MCFARLAND	421 COEUR D'ALENE AVE SUITE 1L	COEUR D'ALENE	ID	USA	83814	
5. Organized Under the Laws of: ID C 93204		6. Annual Report must be signed.* Signature: Michael B. McFarland Name (type or print): Michael B. McFarland Date: 06/12/2008 Title: President					
Processed 06/12/2008		* Electronically provided signatures are accepted as original signatures.					