

No. <b>C 155876</b>		<b>Due no later than Aug 31, 2011</b>		<b>2. Registered Agent and Address (NO PO BOX)</b>		
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>		<b>Annual Report Form</b>  <b>1. Mailing Address: Correct in this box if needed.</b>  BRECEK & YOUNG ADVISORS, INC. 1110 IRON POINT ROAD STE 100 FOLSOM CA 95630		CT CORPORATION SYSTEM 1111 W JEFFERSON STE 530 BOISE ID 83702 USA		
				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
TREASURER	GAYLE E PARSONS	1110 IRON POINT ROAD STE 100	FOLSOM	CA	USA	95630
PRESIDENT	CHRISTOPHER RANNEY	1110 IRON POINT ROAD STE 100	FOLSOM	CA	USA	95630
SECRETARY	TERRANCE S DEWALD	1110 IRON POINT ROAD STE 100	FOLSOM	CA	USA	95630
DIRECTOR	P. JANINE WERTHEIM	1110 IRON POINT ROAD STE 100	FOLSOM	CA	USA	95630
DIRECTOR	JAMES D NAGENGAST	1110 IRON POINT ROAD STE 100	FOLSOM	CA	USA	95630
DIRECTOR	CHRISTOPHER RANNEY	1110 IRON POINT ROAD STE 100	FOLSOM	CA	USA	95630
5. Organized Under the Laws of:  <b>CA</b> <b>C 155876</b>		6. Annual Report must be signed.* Signature: Michelle Donato Name (type or print): Michelle Donato Date: 07/21/2011 Title: Poa				
Processed 07/21/2011		* Electronically provided signatures are accepted as original signatures.				