

No. <b>C 120735</b>		<b>Due no later than Sep 30, 2005</b> <b>Annual Report Form</b>		2. Registered Agent and Address ( <b>NO PO BOX</b> )			
Return to:  SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080		<b>1. Mailing Address: Correct in this box if needed.</b>  H.D. VEST INVESTMENT SECURITIES, INC. 6333 N STATE HWY 161 #400 IRVING TX 75038 0000		CORPORATION SERVICE COMPANY 1401 SHORELINE DR STE 2 BOISE ID 83702 0000			
<b>NO FILING FEE IF RECEIVED BY DUE DATE</b>				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	
DIRECTOR	JEFF KLEIN	6333 N. STATE HWY 161 STE 400	IRVING	TX	USA	75038	
SECRETARY	ROGER C OCHS	6333 N STATE HWY 161 STE 400	IRVING	TX	USA	75038	
PRESIDENT	ROGER C OCHS	6333 N STATE HWY 161 STE 400	IRVING	TX	USA	75038	
5. Organized Under the Laws of:  <b>TEXAS</b> <b>C 120735</b>		6. Annual Report must be signed.*  Signature: Joel Bennett Name (type or print): Joel Bennett					
		Date: 07/26/2005 Title: Treasurer					
Processed 07/26/2005      * Electronically provided signatures are accepted as original signatures.							