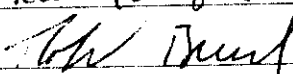


No. C 155876	Due no later than August 31, 2005 Annual Report Form		2. Registered Agent and Office NO PO BOX NATIONAL REGISTERED AGENTS INC 1423 TYRELL LANE BOISE, ID 83706
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address - Correct in this box, if applicable BRECEK & YOUNG ADVISORS, INC. 1110 IRON POINT RD STE 100 FOLSOM, CA 95630		3. <u>New</u> Registered Agent Signature
4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.			
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u> <u>State</u> <u>Zip</u>
President/ CEO	Roland Brecek	1110 Iron Pt Rd #100	Folsom CA 95630
Director	Hal Young	4200 Motherlode Dr #C1	Shingle Springs CA 95662
Ex VP, Sec.	Chris Ranney	215 Western Avenue Ste A	Petaluma CA 94952
Director	Fanny Lee	One Security Benefit Place	Topeka KS 66636-0001
Director	Dale Martin	One Security Benefit Place	Topeka KS 66636-0001
Director	Michael Odum	One Security Benefit Place	Topeka KS 66636-0001
5. Organized Under the Laws of: CALIFORNIA C 155876		6. Signature  Date <u>6/12/05</u> Name (Typed or Printed) <u>Roland Brecek</u> Title <u>CEO</u>	