

**2004 FOR PROFIT CORPORATION ANNUAL REPORT**

**FILED**  
**Jan 26, 2004 8:00 am**  
**Secretary of State**

01-26-2004 90064 027 \*\*\*150.00



**DOCUMENT # F98000004783**  
 1. Entity Name  
**ICBA SECURITIES CORPORATION**

Principal Place of Business      Mailing Address  
**775 RIDGE LAKE BOULEVARD**      **518 LINCOLN ROAD**  
**SUITE 175**      **P.O. BOX 267**  
**MEMPHIS, TN 38120**      **SAUK CENTRE, MN 56378-1653**

2. Principal Place of Business      3. Mailing Address  
 Suite, Apt. #, etc.      Suite, Apt. #, etc.

City & State      City & State

Zip      Country      Zip      Country



01072004      Chg-P      CR2E034 (10/03)

**6. Name and Address of Current Registered Agent**

**WARD, ROBERT J**  
**500 W. CYPRESS CREEK ROAD, SUITE 220**  
**FORT LAUDERDALE, FL 33309**

**7. Name and Address of New Registered Agent**

Name  
 Street Address (P.O. Box Number is Not Acceptable)  
 City      **FL**      Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_  
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)

**FILE NOW!!! FEE IS \$150.00**  
**After May 1, 2004 Fee will be \$550.00**

9. Election Campaign Financing Trust Fund Contribution.            **\$5.00** May Be Added to Fees

**10. OFFICERS AND DIRECTORS**

|  |  |  |
|--|--|--|
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP | PD<br>PICKERING, C J<br>775 RIDGE LAKE BOULEVARD, STE 175<br>MEMPHIS, TN 38120 | <input type="checkbox"/> Delete            |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP | S<br>TEAGNO, GARY C<br>1525 WILSON BOULEVARD, STE 950<br>ARLINGTON, VA 22219   | <input type="checkbox"/> Delete            |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP | T<br>DEVRIES, HAROLD L<br>518 LINCOLN ROAD<br>SAUK CENTRE, MN 563781653        | <input type="checkbox"/> Delete            |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP | D<br>RUYLE, NANCY A<br>100 E FRONT STREET<br>ROGERSVILLE, MO 65742             | <input checked="" type="checkbox"/> Delete |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP |  | <input type="checkbox"/> Delete            |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP |  | <input type="checkbox"/> Delete            |

**11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11**

|  |  |   |
|--|--|---|
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP |  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| <b>SEE ATTACHED LIST</b>                       |  |   |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP |  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP |  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP |  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY-ST-ZIP |  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |

12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: *X Harold Devries*      HAROLD DEVRIES      *X 1/22/04*      320-352-6546  
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR      Date      Daytime Phone #

Attachment

#9800004783

Attachment

### ICBA SECURITIES CORPORATION

| NAME                                      | BANK NAME                                       | STREET ADDRESS                                    | ADDRESS                   | CITY, STATE, ZIP CODE                          |
|---|---|---|---------------------------|--|
| ALDEN BUERGE<br>DIRECTOR                  | First State Bank of Joplin<br>HOME ADDRESS:     | 8th Main  | PO Box 1373               | Joplin, MO 64801-4504                          |
| JAMES GHIGLIERI JR<br>DIRECTOR            | Alpha Community Bank<br>HOME ADDRESS:           | 201 N Main<br>207 N Via Ghiglieri                 | PO Box 717                | Toluca, IL 61369<br>Toluca, IL 61369           |
| KENNETH GUENTHER<br>DIRECTOR              | ICBA<br>HOME ADDRESS:                           | One Thomas Circle, NW Ste 950<br>4513 Dalton Road |                           | Washington, DC 20005<br>Chevy Chase, MD 20815  |
| ROBERT GULLEDGE<br>CHAIRMAN/DIRECTOR      | Citizens Bank, Inc.<br>HOME ADDRESS:            | Hwy 104 & Palmer St                               | PO Box 569                | Robertsdale, AL 36567                          |
| DAVID KNOPIK<br>DIRECTOR                  | Security State Bank of Mankato<br>HOME ADDRESS: | 500 Long St                                       | PO Box 846<br>PO Box 3109 | Robertsdale, AL 36567<br>Mankato, MN 56001     |
| DONALD L. KOVACH<br>DIRECTOR              | Sussex Bank<br>HOME ADDRESS:                    | 1201 Rockbend Parkway<br>399 Rte 23               | PO Box 353                | St. Peter, MN 56082<br>Franklin, NJ 07416-2125 |
| JAMES RIFFE<br>DIRECTOR                   | Highlands Union Bank<br>HOME ADDRESS:           | 340 W Main St<br>19528 McCray Drive               | PO Box 1128               | Abingdon, VA 24210<br>Abingdon, VA 24210       |
| MARTI RODAMAKER<br>DIRECTOR               | First Citizens National Bank<br>HOME ADDRESS:   | 2601 4th St SW                                    | PO Box 1708               | Mason City, IA 50402                           |
| JEFF A. NUNN<br>DIRECTOR                  | Citizens Bank<br>HOME ADDRESS:                  | 211 E. Main St                                    | PO Box 1228               | Tucumcari, NM 88401-2222                       |
| HAROLD DEVRIES<br>CHIEF FINANCIAL OFFICER | ICBA<br>HOME ADDRESS:                           | 518 Lincoln Road<br>625 E. Lake Geneva Rd, NE     | PO Box 267                | Sauk Centre, MN 56378<br>Alexandria, MN 56308  |
| C. J. PICKERING<br>PRESIDENT/CEO          | ICBA Securities Corporation<br>HOME ADDRESS:    | 775 Ridge Lake Blvd Ste #185<br>8274 Bryn Manor   |                           | Memphis, TN 38119<br>Germantown, TN 38138      |
| GARY TEAGNO<br>SECRETARY                  | 084-28-5533<br>HOME ADDRESS:                    | 2107 Wilson Blvd Ste 400<br>307 S Adam St         |                           | Arlington, VA 22201<br>Arlington, VA 22204     |

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