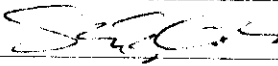


No. W 1832	Due no later than December 31, 2004 Annual Report Form		2. Registered Agent and Office NO PO BOX												
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address - Correct in this box, if applicable INVESTORS CAPITAL LC PO BOX 8507 BOISE, ID 83707		S R TAYLOR 270 W MALLARD DR STE B BOISE, ID 83706 161 E Mallard Dr Ste B 3. <u>New</u> Registered Agent Signature N/A												
4. Limited Liability Companies: Enter Names and Addresses of Managers. <table border="0"> <thead> <tr> <th><u>Office held</u></th> <th><u>Name</u></th> <th><u>Street or P.O. Address</u></th> <th><u>City</u></th> <th><u>State</u></th> <th><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>Managing Member</td> <td>Investors Financial Corporation</td> <td colspan="4">(address is same as above)</td> </tr> </tbody> </table>				<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	Managing Member	Investors Financial Corporation	(address is same as above)			
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>										
Managing Member	Investors Financial Corporation	(address is same as above)													
5. Organized Under the Laws of: IDAHO W 1832		6. Signature  Date <u>11-29-04</u> Name <small>(typed or printed)</small> <u>S. R. Taylor</u> Title <u>President / COO</u>													