

No. W 4071 Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	Due no later than May 31, 2007 Annual Report Form 1. Mailing Address - Correct in this box, if applicable FORMULA INVESTMENT, L.L.C. SHERRY DAECH PO BOX 775 KETCHUM, ID 83340	2. Registered Agent and Office NO PO BOX DOUGLAS JAANESTAD 120 E AVE KETCHUM, ID 83340 <i>Sherry Daech</i> 271 Leadville Ave Ketch 3. New Registered Agent Signature <i>Sherry Daech</i> 83340												
4. Limited Liability Companies: Enter Names and Addresses of Members.														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Office held</th> <th style="width: 20%;">Name</th> <th style="width: 30%;">Street or P.O. Address</th> <th style="width: 15%;">City</th> <th style="width: 10%;">State</th> <th style="width: 10%;">Zip</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Member</td> <td>SHERRY DAECH</td> <td>Box 775</td> <td>Ketchum</td> <td>Id.</td> <td>83340</td> </tr> </tbody> </table>	Office held	Name	Street or P.O. Address	City	State	Zip	Member	SHERRY DAECH	Box 775	Ketchum	Id.	83340		
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Member	SHERRY DAECH	Box 775	Ketchum	Id.	83340									
5. Organized Under the Laws of: IDAHO W 4071	6. 208 726 3317 Signature <i>Sherry Daech</i> Date <u>3/7/07</u> Name (Typed or Printed) <i>Sherry Daech</i> Title <u>Member</u>													
Issued 03/01/2007 Do Not Tape or Staple 200705005384														