

July 27, 1995

PRIVATE FUND MANAGERS, INC.  
DAVID ROCHESTER  
55 STAG LAKE  
GREENWICH CT 06831

RE: PRIVATE FUND MANAGERS, INC. File Number C 98944

Dear Mr. Rochester:

Please find enclosed your recently submitted annual report for the 1995-1996 fiscal year. We are unable to accept it in its present form. Please make the following correction(s) and return to this office.

You have stated that your corporation has gone out of business or is not transacting business in Idaho. The records of this office, however, do not indicate that the corporation has filed a formal dissolution.

If you wish to formally dissolve your corporation, you must comply with the requirements of Section 30-1-92, Idaho Code, by filing Articles of Dissolution in duplicate with this office along with the required statutory fee of \$30.00. The Articles of Dissolution should be filed before December 1, 1995 or an annual report filed by December 1, 1995 to avoid forfeiture.

If instead you wish to just allow the corporation to forfeit its right to do business in Idaho, then please disregard any subsequent annual report forms which you may receive and the corporation will be automatically forfeited on December 1, 1995.

If you have any questions or need further assistance, please do not hesitate to contact me at (208) 332-2816.

Very truly yours,

Tonya Herold  
Corporate Division

Enclosures: cited

INSTRUCTIONS ON REVERSE SIDE

No. 98944

## Idaho Corporation Annual Report Form

Due No Later Than November 30<sup>th</sup>

Return To

Secretary of State  
700 W Jefferson  
P.O. Box 83720  
Boise, ID 83720-0080\* FIRST NOTICE \*  
NO FEE REQUIRED~~PRIVATE FUND MANAGERS, INC.~~

DAVID JOHN ROCHESTER

~~P.O. BOX 739~~

55 STAG LANE

KETCHUM

ID 83340 0739

GREENWICH CT 06031

2. Registered Agent and Office NOT A P.O. BOX

DAVID JOHN ROCHESTER  
460 THISTLE LANE  
HULEN MEADOWS  
KETCHUM

ID 83340

3. Incorporated Under The Laws of

ID

NO: 98944

## 4. Names and Addresses of Officers and Directors

Name

Street or P.O. Address

City

State

Postal Code

President:

Secretary:

Directors:

CORPORATION WOUND UP OCTOBER 1994

## 5. Nature of Business

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.

Signature

Name (Typed or Printed)

Date

Title

David J. Rochester

7/28/95

FORMER DIRECTOR