

No. <b>C 97096</b>	<b>Annual Report Form</b> Due No Later Than November 30, <b>1996</b>		2. Registered Agent and Office <b>NOT A P.O. BOX</b>	
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FEE REQUIRED</b>	1. Mailing Address - Please Correct, If Not Correct  <b>INVESTORS CAPITAL MANAGEMENT</b> <b>GEARY JERDE</b> <b>PO BOX 2395</b>  <b>HAYDEN LAKE ID 83835</b>		<b>GEARY JERDE</b> <b>W 87 SARGENT DR</b>  <b>HAYDEN LAKE ID 83835</b>  3. Organized Under the Laws of:  <b>ID C 97096</b>	
<b>* FIRST NOTICE *</b>				
4. Corporations: Enter Names and Addresses of <b>President, Secretary and Directors</b> Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> <b>Managers</b> or <input type="checkbox"/> <b>Members</b> (check one)				
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>
President	Geary M. Jerde	6216 N. 16th Street	Coeur d'Alene	ID 83814
Secretary	Michele M. Jerde	6216 N. 16th Street	Coeur d'Alene	ID 83814
5. <b>NATURE OF BUSINESS</b>  <b>FINANCIAL ADVISORY SERVICES</b>		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 <u><i>Geary M. Jerde</i></u> Date <u>7-17-96</u> Name (Typed or Printed) <u>Geary M. Jerde</u> Title <u>President</u>		

ISSUED: 07-06-1996

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