

No. C108605

Annual Report Form 1996
Due No Later Than November 30,

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

Return to:
SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080
NO FEE REQUIRED

1 Mailing Address - Please Correct, If Not Correct

MARINER/ISI PLANNING CORPORA

PO BOX 9011

CT CORPORATION SYSTEM
300 N 6TH ST

BOISE ID 83701

3. Organized Under the Laws of:

* FIRST NOTICE *

CLEARWATER FL 34618 9011

MI C108605

4. Corporations: Enter Names and Addresses of President, Secretary and Directors
-
- Limited Liability Companies: Enter Names and Addresses of
-
- Managers or
-
- Members (check one)

Office held	Name	Street or P.O. Address	City	State	Zip
President	Robert E. Boone,	17199 N. Laurel Park Dr #100,	Livonia	MI	48152
Secretary	William H. Geiger,	201 Highland Ave.	Largo	FL	33770
Director	J. Will Paul	17199 N. Laurel Park Dr #100,	Livonia	MI	48152

5. NATURE OF BUSINESS

INVESTMENT ADVISORY ACTIVITIES

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 William G. Cummings Date 7/15/96Name William G. Cummings Title Vice President

ISSUED: 07-06-1996

1849