

No. C 96101

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

1. Mailing Address - Please Correct, If Not Correct

OFFERMAN & COMPANY INCORPORA
PATRICIA S. BARTHOLOMEW
~~621 LILAC DR. N.~~
600 Highway 169 S., Suite 1100
MINNEAPOLIS MN 55426-1200
55426-1200
55426-4674

CT CORPORATION SYSTEM
300 NORTH 6TH STREET

BOISE ID 83702

NO FEE REQUIRED

** FINAL NOTICE **

3. Organized Under the Laws of:

MN C 96101

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 |
|-------------|------------------|-----------------------------------|------|------------|-----|
| Pres./Dir. | Scott Offerman | 600 Hwy. 169 S., Ste. 1100 Mpls., | MN | 55426-1200 | |
| V.P./Dir. | Carin Offerman | 600 Hwy. 169 S., Ste. 1100 Mpls., | MN | 55426-1200 | |
| Sec./Dir. | P.S. Bartholomew | 600 Hwy. 169 S., Ste. 1100 Mpls., | MN | 55426-1200 | |
| Treas./Dir. | Jeffrey A. Schuh | 600 Hwy. 169 S., Ste. 1100 Mpls., | MN | 55426-1200 | |

5. NATURE OF BUSINESS

SECURITIES BROKER & DEALER

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  Date 10-21-96

Name (Typed or Printed) P. S. Bartholomew Title Secretary

ISSUED: 10 05 1996

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DO NOT TAPE OR STAPLE