

No. <b>W 40421</b>	<b>Due no later than Jun 30, 2006</b> <b>Annual Report Form</b>	2. Registered Agent and Address <b>(NO PO BOX)</b>			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>	<b>1. Mailing Address: Correct in this box if needed.</b> ACCERIS MANAGEMENT AND ACQUISITION LLC 60 S 6TH ST STE 2535 MINNEAPOLIS MN 55402	STANLEY W WELSH MK PLAZA IV 800 PARK BLVD STE 790 BOISE ID 83712			
		3. <u>New</u> Registered Agent Signature:*			
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.					
Office Held	Name	Street or PO Address	City	State	Country Postal Code
MANAGER	LAURA CONRADI CARLSON	60 S 6TH ST STE 2535	MINNEAPOLIS	MN	55402
5. Organized Under the Laws of:  <b>MINNESOTA W 40421</b>	6. Annual Report must be signed.* Signature: Eric Lipscomb Name (type or print): Eric Lipscomb Date: 07/21/2006 Title: Chief Financial Officer				
Processed 07/21/2006		* Electronically provided signatures are accepted as original signatures.			