

| No. 78469                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Idaho Corporation Annual Report Form</b><br>Due No Later Than November 1, 1991                                                                                                                                                                                                                                                                                             | 2. Registered Agent and Office NOT A P.O. BOX                              |               |       |                        |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------|-------|------------------------|---------|-------------------------|-------|---------------|-------------------|----------------------|---------------|----|-------|------------|--|--|--|--|--|------------|--|--|--|--|--|
| Return To<br><br><b>Secretary of State<br/>Room 203, Statehouse<br/>Boise, ID 83720</b><br><br>NO FEE REQUIRED                                                                                                                                                                                                                                                                                                                                                                         | 1. Mailing Address - Please Correct If Not Correct                                                                                                                                                                                                                                                                                                                            | JACKIE O. FRAZIER<br>HARBOR PLAZA, SUITE 103<br><br>COEUR D'ALENE ID 83814 |               |       |                        |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ARIES INVESTMENT MANAGEMENT<br>JACKIE O. FRAZIER<br>HARBOR PLAZA, SUITE 103<br><br>COEUR D'ALENE ID 83814                                                                                                                                                                                                                                                                     | 3. Incorporated Under The Laws<br>of ID<br>NO: 078469                      |               |       |                        |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
| 4. Names and Addresses of Officers and Directors                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                               |                                                                            |               |       |                        |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
| <table border="1"> <thead> <tr> <th></th> <th>Name</th> <th>Street or P.O. Address</th> <th>City</th> <th>State</th> <th>Zip</th> </tr> </thead> <tbody> <tr> <td>President:</td> <td>JACKIE O. FRAZIER</td> <td>HARBOR PLAZA STE 103</td> <td>COEUR D'ALENE</td> <td>ID</td> <td>83814</td> </tr> <tr> <td>Secretary:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Directors:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> |                                                                                                                                                                                                                                                                                                                                                                               |                                                                            |               | Name  | Street or P.O. Address | City    | State                   | Zip   | President:    | JACKIE O. FRAZIER | HARBOR PLAZA STE 103 | COEUR D'ALENE | ID | 83814 | Secretary: |  |  |  |  |  | Directors: |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Name                                                                                                                                                                                                                                                                                                                                                                          | Street or P.O. Address                                                     | City          | State | Zip                    |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
| President:                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | JACKIE O. FRAZIER                                                                                                                                                                                                                                                                                                                                                             | HARBOR PLAZA STE 103                                                       | COEUR D'ALENE | ID    | 83814                  |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
| Secretary:                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                               |                                                                            |               |       |                        |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
| Directors:                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                               |                                                                            |               |       |                        |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
| 5. Nature of Business<br>NO ACTIVE DBA                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.<br><br><table border="1"> <tr> <td>Signature</td> <td>Date</td> </tr> <tr> <td>J. O. FRAZIER</td> <td>7-11-91</td> </tr> <tr> <td>Name (Typed or Printed)</td> <td>Title</td> </tr> <tr> <td>J. O. FRAZIER</td> <td>President</td> </tr> </table> |                                                                            | Signature     | Date  | J. O. FRAZIER          | 7-11-91 | Name (Typed or Printed) | Title | J. O. FRAZIER | President         |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
| Signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Date                                                                                                                                                                                                                                                                                                                                                                          |                                                                            |               |       |                        |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
| J. O. FRAZIER                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7-11-91                                                                                                                                                                                                                                                                                                                                                                       |                                                                            |               |       |                        |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
| Name (Typed or Printed)                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Title                                                                                                                                                                                                                                                                                                                                                                         |                                                                            |               |       |                        |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |
| J. O. FRAZIER                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | President                                                                                                                                                                                                                                                                                                                                                                     |                                                                            |               |       |                        |         |                         |       |               |                   |                      |               |    |       |            |  |  |  |  |  |            |  |  |  |  |  |