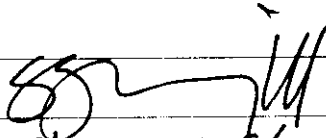


No. <b>W 16112</b>	<b>Due no later than August 31, 2004 Annual Report Form</b>		2. Registered Agent and Office <b>NO PO BOX</b>												
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>	1. Mailing Address - Correct in this box, if applicable  OUTLOOK CAPITAL ADVISORS LLC 5991 W STATE ST STE B BOISE, ID 83703		STEPHEN J STURGILL 5991 W STATE ST STE B BOISE, ID 83703  3. <u>New</u> Registered Agent Signature												
4. Limited Liability Companies: Enter Names and Addresses of Members. <table border="1"> <thead> <tr> <th><u>Office held</u></th> <th><u>Name</u></th> <th><u>Street or P.O. Address</u></th> <th><u>City</u></th> <th><u>State</u></th> <th><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>Member</td> <td>Outlook Capital Partners LLC</td> <td>5991 W. State St., Ste B</td> <td>Boise</td> <td>ID</td> <td>83703</td> </tr> </tbody> </table>				<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	Member	Outlook Capital Partners LLC	5991 W. State St., Ste B	Boise	ID	83703
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>										
Member	Outlook Capital Partners LLC	5991 W. State St., Ste B	Boise	ID	83703										
5. Organized Under the Laws of:  IDAHO W 16112	6. Signature  <small>(Typed or Printed)</small> Name Stephen J. Sturgill Date 7-15-04 Title Auth. Rep.														