

|  |             |  |             |   |         |             |  |
|--|-------------|--|-------------|---|---------|-------------|--|
| No. <b>W 43841</b>   |             | <b>Due no later than Oct 31, 2006</b><br><b>Annual Report Form</b>   |             | 2. Registered Agent and Address ( <b>NO PO BOX</b> )      |         |             |  |
| Return to:<br><br>SECRETARY OF STATE<br>700 WEST JEFFERSON<br>PO BOX 83720<br>BOISE, ID 83720-0080 |             | <b>1. Mailing Address: Correct in this box if needed.</b><br><br>EIDE BAILLY FINANCIAL SERVICES, LLC<br>CARLA BLATTENBAUER<br>406 MAIN AVE STE 3000<br>FARGO ND 58103<br>USA |             | KEVIN ANDERSON<br>877 W MAIN ST STE 805<br>BOISE ID 83702 |         |             |  |
| <b>NO FILING FEE IF<br/>RECEIVED BY DUE DATE</b>   |             |  |             | 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  | JERRY TOPP  | 406 MAIN AVE STE 3000  | FARGO       | ND  | USA     | 58103       |  |
| MANAGER  | MIKE ASTRUP | 406 MAIN AVE STE 3000  | FARGO       | ND  | USA     | 58103       |  |
| MANAGER  | GARY NESS   | 877 W MAIN ST STE 800  | BOISE       | ID  | USA     | 83702       |  |
| MANAGER  | JOHN FOX    | 5601 GREEN VALLEY DR STE 700   | MINNEAPOLIS | MN  | USA     | 55437-1145  |  |
| 5. Organized Under the Laws of:<br><br><b>DELAWARE</b><br><b>W 43841</b>                           |             | 6. Annual Report must be signed.*<br><br>Signature: Jerry Topp<br>Name (type or print): Jerry Topp   |             |   |         |             |  |
|  |             | Date: 08/14/2006<br>Title: Manager   |             |   |         |             |  |
| Processed 08/14/2006   |             | * Electronically provided signatures are accepted as original signatures.  |             |   |         |             |  |