CARR/INITIALS

STATE OF IDAHO PETE T. CENARRUSA SECRETARY OF STATE

SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 First-Class Permit No. 1 Boise, Idaho Pre-Sorted

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ROUTE NO _ RS_DATE 7-13-96

36161

VAL INVESTMENTS CO.

Mil_VIN SMITH

3583 E. NDEN BLVD

MERIDIAN

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July 22, 1996

Merrily Kessler Mutual Investments Co. C36161 2667 S. Swallowtail Boise ID 83706

RE: Mutual Investments Co. C36161

Greetings:

Please find enclosed your recently submitted annual report for the 1996-1997 fiscal year. We are unable to accept it in its present form. Please make the following correction(s) and return to this office.

Your annual report was returned to us because of an insufficient mailing address. When filling out the annual report, please be certain to correct the mailing address in block 1 so that you will receive the annual report next year. If you are not responsible for this corporation, please forward it to the corporation. If you are responsible for the corporation's annual report, please fill it out and file with this office.

If an annual report is not filed with this office before December 3, 1996, the corporation will forfeit its right to do business in Idaho.

If you have any questions or need further assistance, please do not hesitate to contact this office at (208) 332-2811.

Very truly yours,

Sheryl DeVries Corporate Division

Enclosures: cited