

No. C 85534

Due no later than December 31, 2006
Annual Report Form

2. Registered Agent and Office NO PO BOX

Return to:

SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

PEREGRINE INVESTMENT MANAGEMENT COR
SMITH COOK & CO
PO BOX 909
HAILEY, ID 83333

SMITH COOK & CO
206 E WALNUT
HAILEY, ID 83333

NO FILING FEE IF
RECEIVED BY DUE DATE

3. New Registered Agent Signature

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

Office held	Name	Street or P.O. Address	City	State	Zip
Pres., Secy		C/O SMITH COOK & CO	HAILEY	ID	83333
Director	LEER.	PO BOX 909			
	MORTIMER				

5. Organized Under the Laws of:

IDAHO
C 85534

6.

Signature

Lee R. Mortimer

Date

11/13/06

Name (Typed or Printed)

LEE R. MORTIMER

Title

Pres.