

No. <b>C 206121</b>		<b>Due no later than Jun 30, 2017</b> <b>Annual Report Form</b>		2. Registered Agent and Address ( <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>		<b>1. Mailing Address: Correct in this box if needed.</b>  MICHAEL STAPLETON ASSOCIATES, LTD. JOSEPH P. DALTON 9 MURRAY ST 2ND FL NEW YORK NY 10007		C T CORPORATION SYSTEM 921 S ORCHARD ST STE G BOISE ID 83705			
						3. <u>New</u> Registered Agent Signature:*	
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors, Treasurer (optional).							
Office Held	Name	Street or PO Address	City	State	Country	Postal Code	
DIRECTOR	JOSEPH P. DALTON	9 MURRAY STREET SECOND FLOOR	NEW YORK	NY	USA	10007	
TREASURER	MICHAEL KENNEDY	9 MURRAY STREET SECOND FLOOR	NEW YORK	NY	USA	10007	
PRESIDENT	MICHAEL O'NEIL	9 MURRAY STREET SECOND FLOOR	NEW YORK	NY	USA	10007	
5. Organized Under the Laws of:  <b>DE</b> <b>C 206121</b>		6. Annual Report must be signed.*  Signature: Joseoh P. Dalton Name (type or print): Joseoh P. Dalton					
		Date: 05/05/2017 Title: Chief Compliance Officer					
Processed 05/05/2017      * Electronically provided signatures are accepted as original signatures.							