

| | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------|---------|---------------------------------|--|
| No. C 206121 | | Due no later than Jun 30, 2016 | | 2. Registered Agent and Address (NO PO BOX) | | | |
| Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE | | Annual Report Form 1. Mailing Address: Correct in this box if needed. 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: | | 6. Annual Report must be signed.* | | | | | |
| DE C 206121 | | Signature: Joseph p. Dalton | | | | Date: 06/06/2016 | |
| | | Name (type or print): Joseph p. Dalton | | | | Title: Chief Compliance Officer | |
| Processed 06/06/2016 | | * Electronically provided signatures are accepted as original signatures. | | | | | |