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|--|------------------------|--|----------|---|---------|-------------|--|
| No. W 9588 | | Due no later than Aug 31, 2012 | | 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 | | CORPORATION SERVICE COMPANY 12550 W EXPLORER DR STE 100 BOISE ID 83713 USA | | | |
| | | 1. Mailing Address: Correct in this box if needed. | | 3. <u>New</u> Registered Agent Signature:* | | | |
| | | PARK AVENUE SECURITIES LLC JAY LIANG MS: H4A 7 HANOVER SQUARE NEW YORK NY 10004 | | | | | |
| 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 | DONALD P. SULLIVAN JR. | 7 HANOVER SQUARE | NEW YORK | NY | USA | 10004 | |
| MANAGER | D. SCOTT DOLFI | 7 HANOVER SQUARE | NEW YORK | NY | USA | 10004 | |
| MANAGER | JILL COOLEY | 7 HANOVER SQUARE | NEW YORK | NY | USA | 10004 | |
| MANAGER | ROBERT E BROATCH | 7 HANOVER SQUARE | NEW YORK | NY | USA | 10004 | |
| 5. Organized Under the Laws of: DE W 9588 | | 6. Annual Report must be signed.* Signature: Jill Cooley Name (type or print): Jill Cooley | | Date: 08/10/2012 Title: President | | | |
| Processed 08/10/2012 | | * Electronically provided signatures are accepted as original signatures. | | | | | |