

No. C 188509		Due no later than Sep 30, 2014		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. FIRST ALLIED SECURITIES, INC. MARION VOMHOF 655 W BROADWAY 11TH FLOOR SAN DIEGO CA 92101		CORPORATION SERVICE COMPANY 12550 W EXPLORER DR STE 100 BOISE ID 83713 USA			
				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	
PRESIDENT	KEVIN KEEFE	655 W. BROADWAY, 12TH FLOOR	SAN DIEGO	CA	USA	92101	
TREASURER	JANICE DOZA	15455 CONWAY ROAD	CHESTERFIELD	MO	USA	63017	
SECRETARY	ROBERT MOSES	40 WORTH STREET 10TH FLOOR	NEW YORK	NY	USA	10013	
5. Organized Under the Laws of: NY C 188509		6. Annual Report must be signed.* Signature: Marion Vomhof Name (type or print): Marion Vomhof Date: 09/23/2014 Title: Attorney					
Processed 09/23/2014		* Electronically provided signatures are accepted as original signatures.					