

No. <b>W 117575</b>	<b>Due no later than Sep 30, 2014</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>  JAVIER ACA, LLC TRAVIS THOMPSON 439 E SHORE DR STE 100 EAGLE ID 83616	ALETHEIA CAPITAL ADVISORS LLC 439 E. SHORE DRIVE STE 100 EAGLE ID 83616	
		3. <u>New</u> Registered Agent Signature:*	
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	ZAHE M.A. ELABED	439 E SHORE DRIVE STE 100	EAGLE ID USA 83616
5. Organized Under the Laws of:  <b>ID</b> <b>W 117575</b>	6. Annual Report must be signed.* Signature: Zahe M.A. Elabed Name (type or print): Zahe M.A. Elabed		Date: 09/08/2014 Title: Manager
Processed 09/08/2014		* Electronically provided signatures are accepted as original signatures.	