



John R. Ashcroft

Secretary of State

State of Missouri

Securities Division • 600 W. Main, Rm. 229 • PO Box 1276

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Annual Report for Renewal of Registration of Securities

1. Name and principal address of issuer:

2. Name, address and telephone number of correspondent:

3. Description of securities:

4. The total amount registered and sold to date in Missouri:

Total amount registered _____

Total amount sold \$_____

5. Have all amendments to the issuer's registration been filed with the Missouri Securities Division pursuant to Missouri regulation 15 CSR 30-52.300? _____ If not, provide the following:

- (a) Identify each amendment that was not provided to the Missouri Securities Division as required under Missouri regulation 15 CSR 30-52.300.
- (b) Provide an explanation as to why each amendment specified in 15 CSR 30-52.300 was not timely filed with the Missouri Securities Division.
- (c) Attach to this report all amended documents not filed with the Missouri Securities Division as identified above and set forth in 15 CSR 30-52.300.

6. Attach to this report a current prospectus marked to show changes with current financial statements.

State Of Missouri Annual Report

Karin Nielsen-Saines



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