Form **BCA-14.30**

(Rev. Jan. 1999)
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CUMULATIVE REPORT OF CHANGES IN ISSUED SHARES AND IN PAID-IN CAPITAL

(PLEASE TYPE OR PRINT LEGIBLY IN INK)

FIIE #	
Date	
License Fee Franchise Fee Filing Fee Penalty Interest Approved:	\$ \$ \$ \$

1.	CORPORATE NAME:							
2. 3. ——	STATE OR COUNTRY OF INCORPORATION: Authorized and issued shares as last reported:* Class Series Par Value	Number Authorized	Nui	Number Issued				
4.	Paid-in Capital as last reported:* \$ *In any document other than an annual report							
5.	CURRENT REPORTING PERIOD TRANSACTIONS: (NOTE 1)							
* *	List the total issuances and exchanges of shares <u>by class</u> not previously reported expenses paid or incurred in connection with such issuances) and added or transfeits the total amount added or transferred to paid-in capital without the issuance of List the total of all cancellations of shares <u>by class</u> not previously reported to the List the total amount subtracted from paid-in capital without a cancellation of shares Class of	sferred to paid-in capital for or on account of shares. (Contributions) Secretary of State and the cost to paid-in s, but as permitted by Section 9.20 of the l	t of such shares. n capital for acquirin Illinois Business Co Cons	g such shares. rporation Act. (Reductions) sideration				
	Shares Series Par Value Issuance or	Shares	Rece \$	ived/Cost				
	Cancellations or Reductions (State reason for reduction if no shares were cancelled, see Note 6.)	Cumulative Change (enter on line (6a) below) (NOTE 2)	\$ \$ \$ \$ \$)))				
6.	FRANCHISE TAX AND FEES:							
	(No additional franchise tax is due when cumulative change is negative amount.) (a.) CUMULATIVE CHANGE	a.						
	(b.) APPLICABLE ALLOCATION FACTOR (NOTE 3)	b.						
	(c.) TAXABLE ILLINOIS CAPITAL (Multiply line (a) by li							
	(d.) Multiply line (c) by .0015 (Round to nearest cent)	d.						
	(e.) ADDITIONAL FRANCHISE TAX (Enter amount from	Ε).					
	(f.) If Cumulative Report is late, mutiply line (e) by .10 (<u>f</u>						
	(g.) If Additional Franchise Tax is late, mutiply line (e) by							
	for each month late or part thereof (Interest)		g	J				
	(h.) FILING FEE (\$5)		r	5.00				
	(i.) TOTAL AMOUNT DUE (Add line (e) + line (f) + line	(g) + line (h))	<u>l</u> i					

		OCCURRIN STATE; (note		PREVIO	JS REPO	PRTING PERIOD(S) A	ND NOT REPORTED	TO THE
		Il compute fees, ta	,	s resulting fror	n the followin	g transactions.)		
	Date	Class of Shares	Series	Par Va	alue	Number of Shares	Consideration Received/Cost	
Issuance or							\$	
Contribution	S						\$	
							\$ \$	
Cancellation	ns						Ψ	
or Reduction	าร						\$ ()
(state reason for	or reduction if							
no shares were	cancelled						\$ (\$ ()
see Note 6.)							Φ (
		sued shares a	ifter change		المال	Niconala au Acotha auima a	Ni. wala ay la ay	اممیا
Clas	SS	Series		Par Va	iue	Number Authorized	Number Iss	uea
9. Paid-ir	n Capital afte	er changes: \$						
("Paid-in	Capital" replaces	the terms Stated (Capital and Paid-	in Surplus and	is equal to the	e total of these accounts.)		
			IT	EM 10 MU	IST BE S	SIGNED		
						signed and attested by d herein are true.	its duly authorized offic	cers, each
Dateu	(Mont	th & Day)	· · ·	(Year)		(Exact Na	me of Corporation)	
attested by	/Signatur	re of Secretary o	r Assistant Soc	arotony)	by	(Signature of Pr	esident or Vice President)	
	(Signatur	e or secretary o	i Assisiani Set	лекату)		(Signature of Fit	esident of vice Fresident)	
		Type or Print Na	me and Title)			(Type or P	rint Name and Title)	
	,	Type of Time No	me una mae)			(Type of T	The Name and They	
				N	IOTES			
Note 1.	"Current reporting period" for a corporation which has not established an extended filing month means the 12 month period ending with the last day of the third month prior to its anniversary month in the current year. In the case of a corporation which has established an extended filing month, the "current reporting period" refers to the 12 month period ending with the corporation's most recent fiscal year end.							
Note 2.	"Cumulative change" means the difference arrived at by subtracting all reductions, as permitted by Section 9.20 of the Illinois Business Corporation Act, in paid-in capital (if any) from all increases in paid-in capital (if any). However, reductions reported on a document filed after the statutory due date cannot be netted against increases and do not reduce the basis for the annual franchise tax until the subsequent year.							
Note 3.	"Applicable allocation factor" means the allocation factor established at the time of filing the annual report for the previous year. However, if no annual report was filed for the previous year, the applicable allocation factor will be that factor established on the articles of incorporation for a domestic corporation or on the application for original certificate of authority for a foreign corporation.							
Note 4.	"Previous re	eporting period	l" means any	time period	doccurring	prior to the current repor	rting period.	
Note 5.		e been change he same enve	-	item 5 or 7 o	of the 14.3	0, Form 14.30 <u>must</u> be su	bmitted with the enclosed	d Annual
Note 6.	6. Pursuant to Section 9.20 of the Illinois Business Corporation Act, paid-in capital may be reduced without cancellation shares only through dividends paid on preferred shares, distributions as liquidating dividends or pursuant to an approve							

reorganization in bankruptcy that specifically directs the reduction to be effected.