

Name of Registrant:	SEC File Number: 801- <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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PART III Assets Under Management Worksheet

Complete this worksheet if required by Part II (i.e., if item II(a)(i) is checked yes "(x)" and is the sole basis for registrant's eligibility for SEC registration, or if item II(c) is checked yes "(x)").

(a) State the amount of registrant's assets under management: (See Instruction 8)

\$, , , , . 00
(in U.S. dollars)

(b) State the amount reported on registrant's current Form ADV, Part I for:

Item 18(B): \$, , , , . 00 (aggregate market value of client securities portfolios managed on a discretionary basis)
(in U.S. dollars)

Item 19(B): \$, , , , . 00 (aggregate market value of client securities portfolios managed or supervised on a non-discretionary basis)
(in U.S. dollars)

The Commission recognizes that the amounts reported in Items 18(B) and 19(B) in this Part III(b) may not equal the assets under management reported in Part III(a) above, as a result of differences in timing and valuation of assets.

(c) If, but for the inclusion of client accounts that registrant manages on a non-discretionary basis, registrant would not have \$25 million of assets under management, attach a typed statement describing the nature of the supervisory or management services provided to such accounts. (See Instruction 9)

Typed Statement Attached

PART IV Execution

The undersigned represents that he or she has executed this Form on behalf of, and with the authority of, the registrant.

The undersigned and registrant represent that the information and statements contained herein, including exhibits attached hereto and other information filed herewith, all of which are made a part hereof, are current, true, and complete.

Date:
Name of Registrant:
By:
Typed Name and Title: