

State of Delaware - Annual Franchise Tax Report

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| FILE NUMBER 4247155 | CORPORATION NAME CLARION FUND, INC. | TAX YR. 2006 | PHONE NUMBER 212/944-5828 |
| FEDERAL EMPLOYER ID NO. 20584567 | INCORPORATION DATE 2006/11/06 | RENEWAL/REEDUCATION DATE 2006/11/06 | DATE OF INACTIVITY 2006/12/31 |
| FRANCHISE TAX 0.00 | 630.00 PENALTY 0.00 | 1.5% MONTHLY INTEREST 0.00 | ANNUAL FILING FEE 25.00 |
| NATURE OF BUSINESS Clarion Fund | | PREU CREDIT OR BALANCE 0.00 | PREPAID QTY. PAYMENTS 0.00 |
| PRINCIPAL PLACE OF BUSINESS OUTSIDE OF DELAWARE New York | | AMOUNT DUE 25.00 | AMOUNT PAID 25.00 |
| AUTHORIZED BY (OFFICER, DIRECTOR OR INCORPORATOR) Raphael Shore | | TITLE Director | DATE 2007-07-05 |
| REGISTERED AGENT 9220915 | 302/735-9719 | 302/734-1476 | ASSETS FOR REGULATED INVESTMENT CORPS JAN. 1st. 1 DEC. 31st. 1 |
| CAPITOL SERVICES, INC. | | | |
| 615 SOUTH DUPONT HIGHWAY | | | |
| DOVER | | DE 19901 | |
| AUTHORIZED STOCK BEGIN DATE | DESIGNATION/ STOCK CLASS | NO. OF SHARES 000 | PAR VALUE/ SHARE .000000 |
| END DATE | | | NO. SHARES ISSUED |
| | | | TOTAL GROSS ASSETS |
| | | | ASSET DATE |
| OFFICER/DIRECTOR | NAME | STREET/CITY/STATE/ZIP | DATE TERM EXPIRES |
| | Dir Raphael Shore | 150 West 46th St. 3rd Fl. New York NY 100360000 | US 12/31/2014 |
| | Officer jacob fetman | 150 West 46th st 3rd fl. new york NY 100360000 | US 12/31/2014 |