

1.) CORPORATION NAME:

CHASE INVESTMENT SERVICES CORP.

DUE DATE: **6/30/2012**

2.) VA REGISTERED AGENT NAME AND OFFICE ADDRESS:

**CT CORPORATION SYSTEM
4701 COX RD STE 301
GLEN ALLEN, VA 23060-6802**

SCC ID NO: **F1018995**

5.) STOCK INFORMATION

CLASS	AUTHORIZED
COMMON	1,500

3.) CITY OR COUNTY OF VA REGISTERED OFFICE:

HENRICO COUNTY

4.) STATE OR COUNTRY OF INCORPORATION:

DE

6.) PRINCIPAL OFFICE ADDRESS:

ADDRESS: 420 W VANBUREN ST

CITY/ST/ZIP: CHICAGO, IL 60606-3534

7.) DIRECTORS AND PRINCIPAL OFFICERS: All directors and principal officers must be listed. An individual may be designated as both a director and an officer.

	<input checked="" type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME:	ALAN J CHABOT	
TITLE:	PRES/DIR	
ADDRESS:	270 PARK AVENUE FLOOR 32	
CITY/ST/ZIP/CO:	NEW YORK, NY 10017	

	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
NAME:	MARIE I JORDAN	
TITLE:	ASST SECRETARY	
ADDRESS:	10 SOUTH DEARBORN FLOOR 6	
CITY/ST/ZIP/CO:	CHICAGO, IL 60603	

	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME:	MAHESH C ADITYA	
TITLE:	DIRECTOR	
ADDRESS:	270 PARK AVE., FLOOR 33	
CITY/ST/ZIP/CO:	NEW YORK, NY 10017	

	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME:	SOL GINDI	
TITLE:	DIRECTOR	
ADDRESS:	270 PARK AVE., FLOOR 32	
CITY/ST/ZIP/CO:	NEW YORK, NY 10017	

	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
NAME:	Daphne M Hermiller	
TITLE:	TREASURER	
ADDRESS:	1111 Polaris Parkway, Fl. 2A	
CITY/ST/ZIP/CO:	Columbus, OH 43240	

	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME:	Mahesh C. Aditya	
TITLE:	DIRECTOR	
ADDRESS:	270 PARK AVE FL 32	
CITY/ST/ZIP/CO:	New York, NY 10017	

NAME:	John M. Kramer	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
TITLE:	SECRETARY		
ADDRESS:	10 S. Dearborn St., Floor 6		
CITY/ST/ZIP/CO:	Chicago, IL 60603		

I AFFIRM THAT THE INFORMATION CONTAINED IN THIS ELECTRONIC REPORT IS ACCURATE AND COMPLETE AS OF THE DATE BELOW AND THAT I AM LEGALLY AUTHORIZED TO SIGN THIS REPORT.

/s/ MARIE I JORDAN	MARIE I JORDAN, ASST	6/11/2012
SIGNATURE OF DIRECTOR/OFFICER LISTED IN THIS REPORT	SECRETARY PRINTED NAME AND CORPORATE TITLE	DATE

It is a Class 1 misdemeanor for any person to sign a document, which includes this electronic record, that is false in any material respect with the intent that the document be delivered to the Commission for filing.