Fiesta Restaurant Group, Inc. Form SC 13D September 19, 2016

#### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

#### SCHEDULE 13D (Rule 13d-101)

#### INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT TO § 240.13d-1(a) AND AMENDMENTS THERETO FILED PURSUANT TO § 240.13d-2(a)

(Amendment No. )1

Fiesta Restaurant Group, Inc.

(Name of Issuer)

Common Stock, par value \$0.01 per share (Title of Class of Securities)

31660B101

(CUSIP Number)

JAMES C. PAPPAS JCP INVESTMENT MANAGEMENT, LLC 1177 West Loop South, Suite 1650 Houston, TX 77027 (713) 333-5540

#### STEVE WOLOSKY OLSHAN FROME WOLOSKY LLP 1325 Avenue of the Americas New York, New York 10019 (212) 451-2300 (Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

September 9, 2016 (Date of Event Which Requires Filing of This Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of §§ 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box ".

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See § 240.13d-7 for other parties to whom copies are to be sent.

#### Edgar Filing: Fiesta Restaurant Group, Inc. - Form SC 13D

1 The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

1	NAME OF RE	PORTING PERS	ON			
2	CHECK THE	JCP Investment Partnership, LP(a) xCHECK THE APPROPRIATE BOX IF A MEMBER OF A(b) oGROUP(b) o				
3		SEC USE ONLY				
4	SOURCE OF I	FUNDS				
5			E OF LEGAL PROCEEDINGS D ITEM 2(d) OR 2(e)			
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION			
NUMBER OF SHARES	TEXAS	7	SOLE VOTING POWER			
BENEFICIALLY OWNED BY EACH		8	426,657 SHARED VOTING POWER			
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER			
		10	426,657 SHARED DISPOSITIVE POWE	R		
11	AGGREGATE	E AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON		
12		IF THE AGGREC CERTAIN SHARE	GATE AMOUNT IN ROW (11)	0		
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)		
14	1.58% TYPE OF REP	PORTING PERSC	DN			
	PN					

1	NAME OF RE	PORTING PERS	ON		
2	CHECK THE A	JCP Single-Asset Partnership, LP CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o			
3		SEC USE ONLY			
4	SOURCE OF F	FUNDS			
5			E OF LEGAL PROCEEDINGS ITEM 2(d) OR 2(e)		
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION		
NUMBER OF SHARES	TEXAS	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	31,624 SHARED VOTING POWER		
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER		
		10	31,624 SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON	
12		IF THE AGGREC ERTAIN SHARE	GATE AMOUNT IN ROW (11)	0	
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)	
14	Less than 1% TYPE OF REPORTING PERSON				
	PN				

1	NAME OF RE	PORTING PERS	ON			
2	CHECK THE	JCP Investment Partners, LP CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o				
3		SEC USE ONLY				
4	SOURCE OF	FUNDS				
5			E OF LEGAL PROCEEDINGS ITEM 2(d) OR 2(e)			
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION			
NUMBER OF SHARES	TEXAS	7	SOLE VOTING POWER			
BENEFICIALLY OWNED BY EACH		8	458,281 SHARED VOTING POWER			
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER			
		10	458,281 SHARED DISPOSITIVE POWE	R		
11	AGGREGATE	E AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON		
12		IF THE AGGREC CERTAIN SHARE	GATE AMOUNT IN ROW (11)	o		
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)		
14	1.70% TYPE OF REF	PORTING PERSC	DN			
	PN					

1	NAME OF RE	PORTING PERS	ON				
2	CHECK THE	JCP Investment Holdings, LLC CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o					
3		SEC USE ONLY					
4	SOURCE OF I	FUNDS					
5			E OF LEGAL PROCEEDINGS DITEM 2(d) OR 2(e)				
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION				
NUMBER OF SHARES	TEXAS	7	SOLE VOTING POWER				
BENEFICIALLY OWNED BY EACH		8	458,281 SHARED VOTING POWER				
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER				
		10	458,281 SHARED DISPOSITIVE POWE	R			
11	AGGREGATE	E AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON			
12		IF THE AGGREC CERTAIN SHARE	GATE AMOUNT IN ROW (11)	0			
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)			
14	1.70% TYPE OF REF	ORTING PERSC	DN				
	00						

1	NAME OF REPORTING PERSON					
2		ICP Investment Management, LLC(a) xCHECK THE APPROPRIATE BOX IF A MEMBER OF A(b) oGROUP(b) o				
3		SEC USE ONLY				
4	SOURCE OF F	UNDS				
5			E OF LEGAL PROCEEDINGS . D ITEM 2(d) OR 2(e)			
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION			
NUMBER OF SHARES	TEXAS	7	SOLE VOTING POWER			
BENEFICIALLY OWNED BY EACH		8	458,281 SHARED VOTING POWER			
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER			
		10	458,281 SHARED DISPOSITIVE POWE	R		
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON		
12	458,281 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) o EXCLUDES CERTAIN SHARES					
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)					
14	1.70% TYPE OF REP	ORTING PERSC	DN			

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1	NAME OF RE	PORTING PERS	ON		
2 3	James C. Pappas CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o SEC USE ONLY				
4	SOURCE OF F	FUNDS			
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION		
NUMBER OF SHARES	USA	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	458,281 SHARED VOTING POWER		
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER		
		10	458,281 SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON	
12		IF THE AGGREC ERTAIN SHARE	GATE AMOUNT IN ROW (11)	o	
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)	
14	1.70% TYPE OF REPORTING PERSON				
	IN				

1	NAME OF RE	PORTING PERS	ON		
2 3	BLR Partners LP(a) xCHECK THE APPROPRIATE BOX IF A MEMBER OF A(b) oGROUP(b) oSEC USE ONLY(b) o				
4	SOURCE OF H	FUNDS			
5	WC CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION		
NUMBER OF SHARES	TEXAS	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	565,000 SHARED VOTING POWER		
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER		
		10	565,000 SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON	
12		IF THE AGGREO ERTAIN SHARE	GATE AMOUNT IN ROW (11) GES	0	
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)	
14	2.10% TYPE OF REP	ORTING PERSC	DN		
	PN				

1	NAME OF REI	PORTING PERS	ON		
2 3	BLRPart, LP(a) xCHECK THE APPROPRIATE BOX IF A MEMBER OF A(b) oGROUP(b) oSEC USE ONLY(b) o				
4	SOURCE OF F	UNDS			
5			E OF LEGAL PROCEEDINGS . D ITEM 2(d) OR 2(e)		
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION		
NUMBER OF SHARES	TEXAS	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	565,000 SHARED VOTING POWER		
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER		
		10	565,000 SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON	
12		F THE AGGREO ERTAIN SHARE	GATE AMOUNT IN ROW (11) GES	0	
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)	
14	2.10% TYPE OF REP	ORTING PERSC	DN		
	PN				

1	NAME OF REPORTING PERSON				
2 3	BLRGP Inc. CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o SEC USE ONLY				
4	SOURCE OF F	UNDS			
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION		
NUMBER OF SHARES	TEXAS	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	565,000 SHARED VOTING POWER		
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER		
		10	565,000 SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON	
12		IF THE AGGREG ERTAIN SHARE	GATE AMOUNT IN ROW (11)	D	
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)	
14	2.10% TYPE OF REP	ORTING PERSC	DN		
	СО				

1	NAME OF RE	PORTING PERS	ON			
2	Fondren Management, LP CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o					
3	SEC USE ONL	SEC USE ONLY				
4	SOURCE OF F	SOURCE OF FUNDS				
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)					
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION			
NUMBER OF SHARES	TEXAS	7	SOLE VOTING POWER			
BENEFICIALLY OWNED BY EACH		8	565,000 SHARED VOTING POWER			
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER			
		10	565,000 SHARED DISPOSITIVE POWE	R		
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON		
12		IF THE AGGREO ERTAIN SHARE	GATE AMOUNT IN ROW (11)	0		
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)		
14	2.10% TYPE OF REP	ORTING PERSC	DN			
	PN					

1	NAME OF RE	PORTING PERS	ON		
2 3	FMLP Inc.(a) xCHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP(b) oSEC USE ONLY(b) o				
4	SOURCE OF F	UNDS			
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION		
NUMBER OF SHARES	TEXAS	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	565,000 SHARED VOTING POWER		
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER		
		10	565,000 SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON	
12		IF THE AGGREC ERTAIN SHARE	GATE AMOUNT IN ROW (11) G	0	
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)	
14	2.10% TYPE OF REP	ORTING PERSC	DN		
	CO				

1	NAME OF RE	PORTING PERS	ON		
2 3	Bradley L. Radoff CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o SEC USE ONLY				
4	SOURCE OF F	UNDS			
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION		
NUMBER OF SHARES	USA	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	565,000 SHARED VOTING POWER		
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER		
		10	565,000 SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON	
12	565,000 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) o EXCLUDES CERTAIN SHARES				
13	PERCENT OF	CLASS REPRES	SENTED BY AMOUNT IN ROW	(11)	
14	2.10% TYPE OF REPORTING PERSON				
	IN				

1	NAME OF REPORTING PERSON				
2 3	Bandera Master Fund L.P.(a) xCHECK THE APPROPRIATE BOX IF A MEMBER OF A(b) oGROUP(b) oSEC USE ONLY(b) o				
4	SOURCE OF FUNDS				
5	WC CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP OR PLACE OF ORGANIZATION				
NUMBER OF SHARES	CAYMAN ISLANDS 7	SOLE VOTING POWER			
BENEFICIALLY OWNED BY EACH	8	73,940 SHARED VOTING POWER			
REPORTING PERSON WITH	9	- 0 - SOLE DISPOSITIVE POWER			
	10	73,940 SHARED DISPOSITIVE POWE	R		
11	AGGREGATE AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON		
12	73,940 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) o EXCLUDES CERTAIN SHARES				
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)				
14	Less than 1% TYPE OF REPORTING PERSON				
	PN				

1	NAME OF REPORTING PERSON				
2 3	Bandera Partners LLCCHECK THE APPROPRIATE BOX IF A MEMBER OF A(a) xGROUP(b) oSEC USE ONLY(b) o				
4	SOURCE OF F	FUNDS			
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP OR PLACE OF ORGANIZATION				
NUMBER OF SHARES	DELAWARE	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	73,940 SHARED VOTING POWER		
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER		
		10	73,940 SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON	
12	73,940 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) o EXCLUDES CERTAIN SHARES				
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)				
14	Less than 1% TYPE OF REPORTING PERSON				
	00				

1	NAME OF REPORTING PERSON				
2 3	Gregory Bylinsky CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o SEC USE ONLY				
4	SOURCE OF F	FUNDS			
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP OR PLACE OF ORGANIZATION				
NUMBER OF SHARES	USA	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	- 0 - SHARED VOTING POWER		
REPORTING PERSON WITH		9	73,940 SOLE DISPOSITIVE POWER		
		10	- 0 - SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	73,940 EFICIALLY OWNED BY EACH	REPORTING PERSON	
12	73,940 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) o EXCLUDES CERTAIN SHARES				
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)				
14	Less than 1% TYPE OF REPORTING PERSON				
	IN				

1	NAME OF REPORTING PERSON				
2 3	Jefferson Gramm CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o SEC USE ONLY				
4	SOURCE OF F	FUNDS			
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP OR PLACE OF ORGANIZATION				
NUMBER OF SHARES	USA	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	- 0 - SHARED VOTING POWER		
REPORTING PERSON WITH		9	73,940 SOLE DISPOSITIVE POWER		
		10	- 0 - SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	73,940 EFICIALLY OWNED BY EACH	REPORTING PERSON	
12	73,940 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) o EXCLUDES CERTAIN SHARES				
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)				
14	Less than 1% TYPE OF REPORTING PERSON				
	IN				

1	NAME OF REPORTING PERSON				
2 3	Lake Trail Managed Investments LLC CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o SEC USE ONLY				
3	SEC USE ONL	2 I			
4	SOURCE OF F	FUNDS			
5	WC CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP OR PLACE OF ORGANIZATION				
NUMBER OF SHARES	DELAWARE	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	550,000 SHARED VOTING POWER		
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER		
		10	550,000 SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON	
12	550,000 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) o EXCLUDES CERTAIN SHARES				
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)				
14	2.04% TYPE OF REPORTING PERSON				
	00				

1	NAME OF REPORTING PERSON				
2 3	Lake Trail Capital LP CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x GROUP (b) o SEC USE ONLY				
4	SOURCE OF F	UNDS			
·		UNDO			
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP OR PLACE OF ORGANIZATION				
NUMBER OF SHARES	DELAWARE	7	SOLE VOTING POWER		
BENEFICIALLY OWNED BY EACH		8	550,000 SHARED VOTING POWER		
REPORTING PERSON WITH		9	- 0 - SOLE DISPOSITIVE POWER		
		10	550,000 SHARED DISPOSITIVE POWE	R	
11	AGGREGATE	AMOUNT BEN	- 0 - EFICIALLY OWNED BY EACH	REPORTING PERSON	
12	550,000 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) o EXCLUDES CERTAIN SHARES				
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)				
14	2.04% TYPE OF REPORTING PERSON				
	PN				

PERSON WITH

1	NAME OF RE	PORTING PERS	ON		
2		Trail Capital GP APPROPRIATE I	LLC 30X IF A MEMBER OF A	(a) x (b) o	
3	SEC USE ONL	LY		(0) 0	
4	SOURCE OF F	FUNDS			
5	AF CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS " IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)				
6	CITIZENSHIP	OR PLACE OF	ORGANIZATION		
NUMBER OF SHARES	DELAWARE	7	SOLE VOTING POWER		
BENEFICIALLY			550,000		
OWNED BY		8	SHARED VOTING POWER		
EACH					
REPORTING					