



2006 FOR PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 11, 2006 8:00 am
Secretary of State

04-11-2006 90102 048 ***150.00

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|--|---|--|--|
| DOCUMENT # F96000005468 | |  | |
| 1. Entity Name PMG ASSET MANAGEMENT, INC. | | | |
| Principal Place of Business 2500 WESTFIELD DR ELGIN, IL 60123 | | Mailing Address % CUMBERLAND LICENSING P.O. BOX 7543 CUMBERLAND, RI 02864 USA | |
| 2. Principal Place of Business Suite, Apt. #, etc. | | 3. Mailing Address 2500 WESTFIELD DRIVE Suite, Apt. #, etc. | |
| City & State ELGIN, IL | | 4. FEI Number 13-3909246 | |
| Zip 60123 | | Country USA | |
| 5. Certificate of Status Desired <input type="checkbox"/> | | \$8.75 Additional Fee Required | |
| 6. Name and Address of Current Registered Agent C T CORPORATION SYSTEM 1200 SOUTH PINE ISLAND RD PLANTATION, FL 33324 | | 7. Name and Address of New Registered Agent Name Street Address (P.O. Box Number is Not Acceptable) City FL Zip Code | |
| 8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent. | | | |
| SIGNATURE _____ DATE _____ <small>Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)</small> | | | |
| FILE NOW!!! FEE IS \$150.00 After May 1, 2006 Fee will be \$550.00 | | 9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> \$5.00 May Be Added to Fees | |
| 10. OFFICERS AND DIRECTORS | | 11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11 | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | P/D SCHERRMAN, MICHAEL 2500 WESTFIELD DRIVE ELGIN, IL 60123 <input checked="" type="checkbox"/> Delete | TITLE NAME STREET ADDRESS CITY-ST-ZIP | PRESIDENT THOMAS P. HIGGINS 2500 WESTFIELD DRIVE ELGIN, IL 60123 <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | CFO RIESTERER, JAMIE 2500 WESTFIELD DRIVE ELGIN, IL 60123 <input type="checkbox"/> Delete | TITLE NAME STREET ADDRESS CITY-ST-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | CCO MILLER, PAUL 2500 WESTFIELD DRIVE ELGIN, IL 60123 <input type="checkbox"/> Delete | TITLE NAME STREET ADDRESS CITY-ST-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | D OLSON, KENNETH 2500 WESTFIELD DRIVE ELGIN, IL 60123 <input type="checkbox"/> Delete | TITLE NAME STREET ADDRESS CITY-ST-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | SEC FRANK, JULIAN 2500 WESTFIELD DRIVE ELGIN, IL 60123 <input type="checkbox"/> Delete | TITLE NAME STREET ADDRESS CITY-ST-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | C JAMES, HARLIN 1600 MCCONNOR PARKWAY, 11TH FL SCHAUMBURG, IL 60196 <input type="checkbox"/> Delete | TITLE NAME STREET ADDRESS CITY-ST-ZIP | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered. | | | |
| SIGNATURE:  | | FRANK JULIAN 4-4-06 847-930-8269 | |
| <small>SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR</small> | | <small>Date Daytime Phone #</small> | |

ATTACHMENT
20028053
~~#F96000005468~~
2006 Officer and Director List

PMG Asset Management, Inc.
Officers

| | |
|--|---|
| James L. Harlin Chairman | 2500 Westfield Drive Elgin, Illinois 60123 |
| Thomas P. Higgins President | 2500 Westfield Drive Elgin, Illinois 60123 |
| Jamie Riesterer Chief Financial Officer | 2500 Westfield Drive Elgin, Illinois 60123 |
| Frank Julian Secretary | 2500 Westfield Drive Elgin, Illinois 60123 |
| Paul K. Miller Chief Compliance Officer | 2500 Westfield Drive Elgin, Illinois 60123 |

PMG Asset Management, Inc.
Directors

| | |
|-------------------|---|
| James L. Harlin | 2500 Westfield Drive Elgin, Illinois 60123 |
| Thomas P. Higgins | 2500 Westfield Drive Elgin, Illinois 60123 |
| Kenneth Olson | 2500 Westfield Drive Elgin, Illinois 60123 |



ATTACHMENT
20028053
#1796000005468

Kathleen Longueil
Paralegal

Date April 6, 2006

Division of Corporations
PO Box 1500
Tallahassee, FL 32302-1500

Re: **PMG Asset Management, Inc.**

Chase Insurance

Dear Sir or Madam:

2500 Westfield Drive
Elgin, Illinois
60123-7836

Enclosed please find a completed annual report for the above referenced company as well as check number 1605 in the amount of \$150.00 for payment of the filing fees.

Phone 847-930-7000

If you have any questions or need additional information, please call me at 847-930-8270.

Direct Phone 847-930-8270
Direct Fax 847-874-0729

Sincerely,

E-Mail

kathleen.longueil@jpmchase.com

Kathleen Longueil
Paralegal

Enclosures