2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

Aug 30, 2004 08:00 AM Secretary of State **DOCUMENT # L00000012609** 1. Entity Name ALLIANCE ASSETS, L.L.C. Principal Place of Business Mailing Address 2246 SE 28TH STREET 2246 SE 28TH STREET CAPE CORAL, FL 33904 CAPE CORAL, FL 33904 CR2E083 (10/03) 07052004 No Chg-LLC DO NOT WRITE IN THIS SPACE Applied For 4. FEI Number 65-1049969 Not Applicable \$5.00 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent CAMBELL, THEODORE D DO NOT WRITE 2246 SE 28TH ST. CAPE CORAL, FL 33904 IN THIS SPACE 3. 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 Signature, typed or printed name of registered agent and life if applicable (NOTE Registered Agent alignature required when reinstaling) STAG 000000171109 08/30/04-60004-010 50.00 Filing Fee is \$50.00 Due by September 8, 2004 MANAGING MEMBERS/MANAGERS 3. BRE NAME MCKIM, JUDITH 4406 E. 253RD ST. STREET ADDRESS GLEVELAND, MO 64734 CITY-ST-ZIP VPT MEE BEAL, JEFFREY A RAME STREET ADDRESS 2246 SE 28TH ST. CITY-ST-ZIP CAPE CORAL, FL 33904 THE CAMPBELL, THEODORE D NAME STREET ADDRESS 2246 SE 28 ST. DO NOT WRITE CXTY - ST- 73P CAPE CORAL, FL 33904 IN THIS SPACE me MASSE STREET ADDRESS CITY-ST-ZIP BILE NAME

11. Thereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 1 9.07(3)(f). Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under oath, that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: SIGNATURE SIGNATURE AND TYPED OR PRINTED MANE OF SIGNING MANAGING MEMBER, OR AUTHORIZED PRESENTATIVE DOM

STREET ADDRESS
CHY-ST-ZIP
TITLC
NAME
STREET ADDRESS
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8-27-04. 239-246-9131

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