

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M06000003634

FILED
May 22, 2007
Secretary of State

Entity Name: ALLEGIANT ASSET MANAGEMENT L.L.C.

Current Principal Place of Business:

200 SE 1ST ST., SUITE 502
MIAMI, FL 33131

New Principal Place of Business:

200 SE 1ST ST.
SUITE 502
MIAMI, FL 33131

Current Mailing Address:

200 SE 1ST ST., SUITE 502
MIAMI, FL 33131

New Mailing Address:

200 SE 1ST ST
SUITE 502
MIAMI, FL 33131

FEI Number: 20-4910415 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

FLANAGAN, DENNIS JR
200 SE 1ST ST., SUITE 502
MIAMI, FL 33131 US

Name and Address of New Registered Agent:

ALLEGIANT FINANCIAL INC
200 SE 1ST ST.
SUITE 502
MIAMI, FL 33131 US

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.

SIGNATURE: DENNIS FLANAGAN JR

05/22/2007

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: ALLEGIANT FINANCIAL, INC.
Address: 200 SE 1ST ST., SUITE 502
City-St-Zip: MIAMI, FL 33131

Title: MGR (X) Delete
Name: FLANAGAN, DENNIS JR.
Address: 200 SE 1ST ST., SUITE 502
City-St-Zip: MIAMI, FL 33131

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: ALLEGIANT FINANCIAL, INC.
Address: 200 SE 1ST ST., SUITE 502
City-St-Zip: MIAMI, FL 33131

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic 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: DENNIS FLANAGAN JR

MGRM

05/22/2007

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date