

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M11000000333

FILED
Feb 15, 2012
Secretary of State

Entity Name: LATMARK ASSET MANAGEMENT LLC

Current Principal Place of Business:

701 BRICKELL AVENUE STE. 2550
MIAMI, FL 33131

New Principal Place of Business:

777 BRICKELL AVENUE STE. 1010
MIAMI, FL 33131

Current Mailing Address:

701 BRICKELL AVENUE STE. 2550
MIAMI, FL 33131

New Mailing Address:

777 BRICKELL AVENUE STE. 1010
MIAMI, FL 33131

FEI Number: 27-4651109

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

MAGGI, SANTIAGO
701 BRICKELL AVENUE STE. 2550
MIAMI, FL 33131 US

Name and Address of New Registered Agent:

MAGGI, SANTIAGO
777 BRICKELL AVENUE STE. 1010
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: _____

Electronic Signature of Registered Agent

02/15/2012

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: MAGGI, SANTIAGO
Address: 777 BRICKELL AVENUE STE. 1010
City-St-Zip: MIAMI, FL 33131

I hereby 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: SANTIAGO MAGGI

MR.

02/15/2012

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