

# 2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000002356

FILED  
Apr 26, 2012  
Secretary of State

Entity Name: OPTIMA FIXED INCOME, LLC

## Current Principal Place of Business:

200 S. BISCAYNE BLVD  
SUITE 3580  
MIAMI, FL 33131

## New Principal Place of Business:

200 S. BISCAYNE BLVD  
SUITE 3590  
MIAMI, FL 33131

## Current Mailing Address:

200 S. BISCAYNE BLVD  
SUITE 3580  
MIAMI, FL 33131

## New Mailing Address:

FEI Number: 32-0271174      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )

## Name and Address of Current Registered Agent:

POWELL, ROBERT  
200 S. BISCAYNE BLVD  
SUITE 3580  
MIAMI, FL 33131 US

## Name and Address of New Registered Agent:

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

Date

## MANAGING MEMBERS/MANAGERS:

Title: MGRP  
Name: KORF, MORDECHAI  
Address: 200 S. BISCAYNE BLVD., STE. 3580  
City-St-Zip: MIAMI, FL 33131

Title: MGRS  
Name: LABER, URIEL  
Address: 200 S. BISCAYNE BLVD., STE. 3580  
City-St-Zip: MIAMI, FL 33131

Title: MGRT  
Name: LOZYNSKYY, VOLODYMYR  
Address: 200 S. BISCAYNE BLVD., STE. 3580  
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: MORDECHAI KORF

MGRP

04/26/2012

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