

**2019 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M11000000333

**Entity Name:** ADCAP ASSET MANAGEMENT LLC

**Current Principal Place of Business:**

701 BRICKELL AVENUE  
SUITE 850  
MIAMI, FL 33130

**Current Mailing Address:**

701 BRICKELL AVENUE  
SUITE 850  
MIAMI, FL 33131 US

**FEI Number:** 27-4651109

**Certificate of Status Desired:** No

**Name and Address of Current Registered Agent:**

ADCAP HOLDINGS LLC  
701 BRICKELL AVENUE  
SUITE 850  
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:** DANIEL CANEL

04/12/2019

Electronic Signature of Registered Agent

Date

**Authorized Person(s) Detail :**

Title OTHER  
Name ADCAP HOLDINGS LLC  
Address 701 BRICKELL AVENUE  
SUITE 850  
City-State-Zip: MIAMI FL 33130

*I hereby certify that the information indicated on this report or supplemental 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 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.*

**SIGNATURE:** ANA TORRES

MGR

04/12/2019

Electronic Signature of Signing Authorized Person(s) Detail

Date