

2013 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M11000000333

Entity Name: LATMARK ASSET MANAGEMENT LLC

Current Principal Place of Business:

777 BRICKELL AVENUE STE. 1010
MIAMI, FL 33131

Current Mailing Address:

777 BRICKELL AVENUE STE. 1010
MIAMI, FL 33131

FEI Number: 27-4651109

Certificate of Status Desired: No

Name and Address of Current 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

Date

Authorized Person(s) Detail :

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

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 608, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: SANTIAGO MAGGI

MANAGING PARTNER

01/25/2013

Electronic Signature of Signing Authorized Person(s) Detail

Date