2012 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A03000000721

Entity Name: TRADE STREET INVESTMENT ADVISER, LLLP

FILED Apr 23, 2012 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

19950 W COUNTRY CLUB DR 19950 W COUNTRY CLUB DR

SUITE 801 SUITE 800

AVENTURA, FL 33180 AVENTURA, FL 33180

Current Mailing Address: New Mailing Address:

19950 W COUNTRY CLUB DR 19950 W COUNTRY CLUB DR

SUITE 801 SUITE 800

AVENTURA, FL 33180 AVENTURA, FL 33180

FEI Number: 68-0552164 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

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

LOPEZ, BERT

19950 W COUNTRY CLUB DR

SUITE 801

BAUMANN, GREG

19950 W COUNTRY CLUB DR

SUITE 800

AVENTURA, FL 33180 US AVENTURA, FL 33180 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: GREG BAUMANN 04/23/2012

Electronic Signature of Registered Agent Date

GENERAL PARTNER INFORMATION: ADDRESS CHANGES ONLY:

Document #: P03000048990

Name: BCOM ADVISER GP, INC.

Address: 19950 W COUNTRY CLUB DRIVE, SUITE 801 Address: 19950 W COUNTRY CLUB DRIVE, SUITE 800

City-St-Zip: AVENTURA, FL 33180 City-St-Zip: AVENTURA, FL 33180

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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: BERT LOPEZ COO 04/23/2012