2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L01000009969

Entity Name: TICC INVESTMENTS, LLC

FILED Jan 04, 2012 Secretary of State

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

2100 CRAYTON ROAD NAPLES, FL 34102

Current Mailing Address: New Mailing Address:

2100 CRAYTON ROAD NAPLES, FL 34102

FEI Number: 65-0839380 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:

KALMANS, AMY
2100 CRAYTON RD
NAPLES, FL 34102 US

KALMANS, SID
2100 CRAYTON RD
NAPLES, FL 34102 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: SID KALMANS 01/04/2012

Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM

 Name:
 KALMANS, AMY

 Address:
 2100 CRAYTON ROAD

 City-St-Zip:
 NAPLES, FL 34102

 Title:
 MGRM

 Name:
 SID, KALMANS

 Address:
 2100 CRAYTON ROAD

 City-St-Zip:
 NAPLES, FL 34102

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 Statues.

SIGNATURE: SID KALMANS MGRM 01/04/2012