2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

Apr 21, 2005 8:00 am Secretary of State **DOCUMENT # L04000045673** 04-21-2005 90027 012 ****50.00 1. Entity Name ASSETS & INVESTMENT MANAGEMENT, LLC Principal Place of Business Mailing Address **₩₩₩₩₩₩₩** 1506 PRUDENTIAL DRIVE PO BOX 778 ORANGE PARK, FL 32067 102 US JACKSONVILLE, FL 32207 PO Box 9 2. Principal Place of Business Suite, Apt. #, etc. Suite, Apt. #, etc. 04192005 Chg-LLC CR2E083 (10/03) City & State 4. FEI Number 20 - 1185260 Applied For City & State Not Applicable Ziρ Country \$5.00 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent Name -BEERY, NIKKI Street Address (P.O. Box Number is Not Acceptable) 9356 CRYSTAL SPRINGS RD. JACKSONVILLE, FL 32221 Zip Code 8. 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. I am familiar with, and accept the obligations of registered agent. SIGNATURE Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE Filing Fee Is \$50.00 Due by May 1, 2005 Make check payable to Florida Department of State 9. MANAGING MEMBERS/MANAGERS 10. ADDITIONS/CHANGES TITLE MGRM Addition ☐ Delete TITLE ☐ Channe CATLETT, JAMES J NAME NAME 1506 PRUDENTIAL DRIVE STE 102 STREET ADDRESS STREET ADDRESS CITY-ST-ZIP JACKSONVILLE, FL 32207 CITY-ST-ZIP MGRM Freisier, Myra O. 1513 Cotton Clover Rd. 7MLE ☐ Delete TITLE Change Addition NAME FRASIER, MYRA O NAME 5857 ROOSEVELT BLVD. STREET ADDRESS STREET ADDRESS CITY-ST-ZIP JACKSONVILLE, FL 32244 CITY-ST-ZIP Orange Park, FL 32065 TITLE ☐ Delete TITLE ☐ Change ☐ Addition NAME NAME STREET ADDRESS STREET AODRESS City-ST-ZIP CITY-ST-77P TITLE ☐ Delete TITLE ☐ Channe ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP TITLE ☐ Delete TITLE □ Change ☐ Addition NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP TITLE ☐ Delete TITLE ☐ Change ☐ Addition NAME -NAME STREET ADDRESS . - 7 7 ---- 40 STREET ADDRESS CITY ST-ZIP CITY-ST-ZIP I hereby certify that the information supplied with the filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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 repetitive or trustee employed to execute this report as required by Chapter 608, Florida Statutes. 11. I hereby certify that the information supplied with th limited liability company or the re-

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