2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DO NOT WRITE IN THIS SPACE

DOCUMENT # L04000063886

Entity Name

ARCTIC ASSET MANAGEMENT, LLC



Jan 31, 2005 08:00 AM Secretary of State

Principal Place of Business

400 N. ASHLEY DR.

400 N. ASHLEY DR 2540

TAMPA, FL 33602

Mailing Address 400 N. ASHLEY DR. 2540

TAMPA, FL 33602



FILED

01132005 No Chg-LLC

CR2E083 (10/03)

| 4. | FEI Number | | | |
|------------|------------|--|--|--|
| 52-2445871 | | | | |

Applied For Not Applicable

5. Certificate of Status Desired

\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

BOWEN, CHAD S 400 N. ASHLEY DR. 2540 TAMPA, FL 33602

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| The above named entity submits this statement for the purpose of chathe obligations of registered agent. | anging its registered office or registered agent, or both | n, in the State of Florida. I am familiar with, and accept |
|--|--|--|
| SIGNATURE | (NOTE, Registered Agent signature required when reinstating) | LIDDOGG COO |
| Filing Fee is \$50.00 Due by May 1, 2005 | | <u>U00006266463</u> N2/01/05-80008-004 50.00 |

| 9. | MANAGING MEMBERS/MANAGERS | |
|--|---|----------|
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | MGRM BOWEN, BRETT M 2413 N. WILSON AVE ROYAL OAK, MI 48073 | |
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11. I hereby certify that the information supplied with this filling 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 receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE:

SIGNATURE AND TYPED OF PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

1-27-05

813-229-1700

Date

Daytime Phone #