2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000023765

Entity Name: COLD ASSETS, LLC

FILED Jan 13, 2007 Secretary of State

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

111 ORANGE AVENUE STE 300 801 S. OCEAN DRIVE

FT. PIERCE, FL 34950 UNIT # 1001

FT. PIERCE, FL 34949

Current Mailing Address: New Mailing Address:

111 ORANGE AVENUE STE 300 801 S. OCEAN DRIVE

FT. PIERCE, FL 34950 UNIT # 1001

FT. PIERCE, FL 34949

FEI Number: FEI Number Applied For (X) FEI Number Not Applicable () Certificate of Status Desired ()

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

ABERNETHY, BRUCE R JR 500 VIRGINIA AVENUE STE 202 FT. PIERCE, FL 34982 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

Electronic dignature of Registered Age

MANAGING MEMBERS/MANAGERS: ADDITIONS/CHANGES:

Title: MGR () Delete Title: MGR (X) Change () Addition Name: STIKELETHER, RITA Name: STIKELETHER, RITA

 Address:
 111 ORANGE AVENUE STE 300
 Address:
 801 S. OCEAN DRIVE, # 1001

 City-St-Zip:
 FT. PIERCE, FL 34950
 City-St-Zip:
 FT. PIERCE, FL 34949

Title: MGR () Delete Title: MGR (X) Change () Addition Name: STIKELETHER, GRAHAM Name: STIKELETHER, GRAHAM Address: 111 ORANGE AVENUE STE 300 Address: 801 S. OCEAN DRIVE. # 1001

City-St-Zip: FT. PIERCE, FL 34950 City-St-Zip: FT. PIERCE, FL 34949

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further 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 Statutes.

SIGNATURE: RITA STIKELETHER MGR 01/13/2007