

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000009129

FILED
Apr 19, 2011
Secretary of State

Entity Name: GLOBAL ASSETS CAPITAL MGT. LLC

Current Principal Place of Business:

650 WEST AVE.
#1703
MIAMI BEACH, FL 33139 US

New Principal Place of Business:

Current Mailing Address:

650 WEST AVE.
#1703
MIAMI BEACH, FL 33139 US

New Mailing Address:

FEI Number: 76-0849203

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

KOSOW, KEITH
650 WEST AVE.
#1703
MIAMI BEACH, FL 33139 US

Name and Address of New Registered Agent:

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

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: KOSOW, KEITH
Address: 650 WEST AVE. #1703
City-St-Zip: MIAMI BEACH, FL 33139 US

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 Statutes.

SIGNATURE: KEITH KOSOW

MGRM

04/19/2011

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date