

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

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FILED
Apr 27, 2012
Secretary of State

Entity Name: NAVIGATOR REO FUND MANAGER, LLC

Current Principal Place of Business:

2611 TECHNOLOGY DR., STE 200-H
ORLANDO, FL 32804

New Principal Place of Business:

302 S. GRAHAM AVE
ORLANDO, FL 32803

Current Mailing Address:

PO BOX 608066
ORLANDO, FL 32860

New Mailing Address:

302 S. GRAHAM AVE
ORLANDO, FL 32803

FEI Number: 26-0538687

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

F&L CORP.
ONE INDEPENDENT DRIVE
JACKSONVILLE, FL 32202 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: MGR
Name: GLOBAL ASSET MANAGEMENT ENTERPRISES LLC
Address: PO BOX 608066
City-St-Zip: ORLANDO, FL 32860

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: GLOBAL ASSET MANAGEMENT ENTERPRISES LLC MGR 04/27/2012

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