

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000101418

FILED
Mar 21, 2012
Secretary of State

Entity Name: ASSETS MANAGEMENT, L.L.C.

Current Principal Place of Business:

3370 NE 190ST.
2610
AVENTURA, FL 33180

New Principal Place of Business:

3370 NE 190ST.
2813
AVENTURA, FL 33180

Current Mailing Address:

3370 NE 190ST.
2610
AVENTURA, FL 33180

New Mailing Address:

3370 NE 190ST.
2813
AVENTURA, FL 33180

FEI Number: 26-1459583

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SORSHER, ALEX
2500-1 N STATE ROAD 7
HOLLYWOOD, FL 33021 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: ZEVEL, VAL
Address: 3370 NE 190 STREET STE 2610
City-St-Zip: AVENTURA, FL 33180

Title: MGR
Name: KATZ, FAY
Address: 3370 NE 190STR. #2813
City-St-Zip: AVENTURA, FL 33180

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: VAL ZEVEL

MGR

03/21/2012

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