

# 2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000010145

FILED  
Aug 24, 2009  
Secretary of State

Entity Name: LATAM ASSET MANAGEMENT, LLC

## Current Principal Place of Business:

501 BRICKELL KEY DRIVE, SUITE 601  
MIAMI, FL 33131

## New Principal Place of Business:

1200 BRICKELL AVENUE, SUITE 800  
MIAMI, FL 33131

## Current Mailing Address:

501 BRICKELL KEY DRIVE, SUITE 601  
MIAMI, FL 33131

## New Mailing Address:

1200 BRICKELL AVENUE, SUITE 800  
MIAMI, FL 33131

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

## Name and Address of Current Registered Agent:

AGUILLERA, ANGELICA  
501 BRICKELL KEY DRIVE, SUITE 601  
MIAMI, FL 33131 US

## Name and Address of New Registered Agent:

AGUILLERA, ANGELICA  
1200 BRICKELL AVENUE, SUITE 800  
MIAMI, FL 33131 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:

08/24/2009

Electronic Signature of Registered Agent

Date

## MANAGING MEMBERS/MANAGERS:

Title: MGR ( ) Delete  
Name: AGUILERA, ANGELICA  
Address: 501 BRICKELL KEY DRIVE, SUITE 601  
City-St-Zip: MIAMI, FL 33131

Title: MGR ( ) Delete  
Name: VERA, ESDRAS  
Address: 501 BRICKELL KEY DRIVE, SUITE 601  
City-St-Zip: MIAMI, FL 33131

Title: MGR ( ) Delete  
Name: NEVES, FABRIZIO  
Address: 501 BRICKELL KEY DRIVE, SUITE 601  
City-St-Zip: MIAMI, FL 33131

Title: ( ) Delete  
Name:  
Address:  
City-St-Zip:

## ADDITIONS/CHANGES:

Title: MGR (X) Change ( ) Addition  
Name: AGUILERA, ANGELICA  
Address: 1200 BRICKELL AVENUE, SUITE 800  
City-St-Zip: MIAMI, FL 33131

Title: MGR (X) Change ( ) Addition  
Name: ACOSTA, MAXIMINO  
Address: 501 BRICKELL KEY DRIVE, SUITE 601  
City-St-Zip: MIAMI, FL 33131

Title: MGR (X) Change ( ) Addition  
Name: NEVES, FABRIZIO  
Address: 1200 BRICKELL AVENUE, SUITE 800  
City-St-Zip: MIAMI, FL 33131

Title: MGR ( ) Change (X) Addition  
Name: LUNA, JOSE  
Address: 1200 BRICKELL AVENUE, SUITE 800  
City-St-Zip: MIAMI, FL 33131

I hereby certify that the information supplied with this filing does not qualify 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: ANGELICA AGUILERA

MGR

08/24/2009

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