

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000038261

FILED
Jan 04, 2011
Secretary of State

Entity Name: SWISS ASSET ADVISORS, LLC

Current Principal Place of Business:

1441 BRICKELL AVENUE
1230
MIAMI, FL 33141

New Principal Place of Business:

1441 BRICKELL AVENUE
1230
MIAMI, FL 33131

Current Mailing Address:

1441 BRICKELL AVENUE
1230
MIAMI, FL 33141

New Mailing Address:

1441 BRICKELL AVENUE
1230
MIAMI, FL 33131

FEI Number: 26-2854047

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

DUBA, ADRIANA
1441 BRICKELL AVENUE
1230
MIAMI, FL 33131 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: MR.
Name: BLANK, MICHAEL A
Address: 1441 BRICKELL AVENUE, SUITE 1230
City-St-Zip: MIAMI, FL 33131

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: MICHAEL BLANK/ MANAGING DIRECTOR

MR.

01/04/2011

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