

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000083377

FILED
Jan 20, 2009
Secretary of State

Entity Name: HIGH INCOME ASSET MANAGEMENT LLC*****SEE NOTE

Current Principal Place of Business:

801 BRICKELL AVENUE
SUITE 900
MIAMI, FL 33131 US

New Principal Place of Business:

Current Mailing Address:

801 BRICKELL AVENUE
SUITE 900
MIAMI, FL 33131 US

New Mailing Address:

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

Name and Address of Current Registered Agent:

CORPAG SERVICES USA INC.
999 BRICKELL AVENUE
700
MIAMI, FL 33131 US

Name and Address of New Registered Agent:

CORPAG SERVICES USA INC.
999 BRICKELL AVENUE
SUITE 700
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: DAVID TE BOEKHORST

01/20/2009

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: CORPAG MANAGEMENT (B, VI) LIMITED
Address: PALM GROVE HOUSE
City-St-Zip: TORTOLA, TO 438 VG

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: CORPAG MANAGEMENT (B, VI) LIMITED
Address: PALM GROVE HOUSE, ROAD TOWN
City-St-Zip: TORTOLA, VG VG

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: DAVID TE BOEKHORST

MGR

01/20/2009

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