

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000002356

FILED
Apr 26, 2012
Secretary of State

Entity Name: OPTIMA FIXED INCOME, LLC

Current Principal Place of Business:

200 S. BISCAYNE BLVD
SUITE 3580
MIAMI, FL 33131

New Principal Place of Business:

200 S. BISCAYNE BLVD
SUITE 3590
MIAMI, FL 33131

Current Mailing Address:

200 S. BISCAYNE BLVD
SUITE 3580
MIAMI, FL 33131

New Mailing Address:

FEI Number: 32-0271174 **FEI Number Applied For ()** **FEI Number Not Applicable ()** **Certificate of Status Desired ()**

Name and Address of Current Registered Agent:

POWELL, ROBERT
200 S. BISCAYNE BLVD
SUITE 3580
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: MGRP
Name: KORF, MORDECHAI
Address: 200 S. BISCAYNE BLVD., STE. 3580
City-St-Zip: MIAMI, FL 33131

Title: MGRS
Name: LABER, URIEL
Address: 200 S. BISCAYNE BLVD., STE. 3580
City-St-Zip: MIAMI, FL 33131

Title: MGRT
Name: LOZYNSKYY, VOLODYMYR
Address: 200 S. BISCAYNE BLVD., STE. 3580
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: MORDECHAI KORF

MGRP

04/26/2012

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