

# 2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000022207

FILED  
Apr 11, 2012  
Secretary of State

Entity Name: BAHIA BEACH LLC

## Current Principal Place of Business:

% LONDON & CO. LLP  
2800 OLYMPIC BLVD., 2ND FLOOR  
SANTA MONICA, CA 90404

## New Principal Place of Business:

C/O WEALTH MANAGEMENT ASSOCIATES  
45 BROADWAY SUITE 2230  
NEW YORK, NY 10006

## Current Mailing Address:

% LONDON & CO. LLP  
2800 OLYMPIC BLVD., 2ND FLOOR  
SANTA MONICA, CA 90404

## New Mailing Address:

C/O WEALTH MANAGEMENT ASSOCIATES  
45 BROADWAY SUITE 2230  
NEW YORK, NY 10006

FEI Number: 24-4402195

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

## Name and Address of Current Registered Agent:

PARACORP INCORPORATED  
236 EAST 6TH AVENUE  
TALLAHASSEE, FL 32303 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: MGRM  
Name: TREMONTI, MARK  
Address: 111 S. PFINGSTEN ROAD, SUITE 300  
City-St-Zip: DEERFIELD, IL 60015

Title: MGRM  
Name: KENNEDY, MYLES  
Address: 45 BROADWAY SUITE 2230  
City-St-Zip: NEW YORK, NY 10006

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: MYLES KENNEDY

MGRM

04/11/2012

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