

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000043130

FILED
Apr 29, 2012
Secretary of State

Entity Name: TURNBERRY ASSET MANAGEMENT, LLC

Current Principal Place of Business:

19501 BISCAYNE BOULEVARD
SUITE 400
AVENTURA, FL 33180

New Principal Place of Business:

Current Mailing Address:

19501 BISCAYNE BOULEVARD
SUITE 400
AVENTURA, FL 33180

New Mailing Address:

FEI Number: 26-4808612

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

NRAI SERVICES, INC.
515 EAST PARK AVENUE
TALLAHASSEE, FL 32301 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: TURNBERRY RETAIL HOLDING, L.P.
Address: 19501 BISCAYNE BOULEVARD
City-St-Zip: AVENTURA, FL 33180

Title: VP
Name: KLEIN, KENNETH
Address: 19501 BISCAYNE BOULEVARD, SUITE 400
City-St-Zip: AVENTURA, FL 33180

Title: PCCO
Name: SZYMASZEK, JOSEPH
Address: 19501 BISCAYNE BOULEVARD, SUITE 400
City-St-Zip: AVENTURA, FL 33180

Title: SVCF
Name: SOFFER, JAQUELYN
Address: 19501 BISCAYNE BOULEVARD, SUITE 400
City-St-Zip: AVENTURA, FL 33180

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: KENNETH KLEIN

VP

04/29/2012

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