

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000046790

FILED
Apr 30, 2011
Secretary of State

Entity Name: TANGIBLE ASSETS FUND LLC

Current Principal Place of Business:

2501 S. OCEAN DR
906
HOLLYWOOD, FL 33019

New Principal Place of Business:

2301 COLLINS AVENUE
425
MIAMI BEACH, FL 33139

Current Mailing Address:

2501 S. OCEAN DR
906
HOLLYWOOD, FL 33019

New Mailing Address:

2301 COLLINS AVENUE
425
MIAMI BEACH, FL 33139

FEI Number:

FEI Number Applied For (X)

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

DAVID W SOUTHWELL CPA, PLLC
16191 NW 57TH AVENUE
MIAMI, FL 33014 US

Name and Address of New Registered Agent:

TRUST ADVISORS CORP
16191 NW 57TH AVENUE
MIAMI, FL 33014 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 W SOUTHWELL

04/30/2011

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: TANGIBLE ASSETS MANAGEMENT LLC
Address: 2301 COLLINS AVENUE #425
City-St-Zip: MIAMI BEACH, FL 33139

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: SANDRO FORMICA

MGR

04/30/2011

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