

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000075097

FILED
Mar 18, 2011
Secretary of State

Entity Name: REAL ESTATE BK FUND ASSETS, LLC.

Current Principal Place of Business:

130 MINORCA AVENUE
CORAL GABLES, FL 33134

New Principal Place of Business:

6996 PIAZZA GRANDE AVENUE
216
ORLANDO, FL 32835

Current Mailing Address:

130 MINORCA AVENUE
CORAL GABLES, FL 33134

New Mailing Address:

6996 PIAZZA GRANDE AVENUE
216
ORLANDO, FL 32835

FEI Number: 42-1773053

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

GIL, GRIZEL
130 MINORCA AVENUE
CORAL GABLES, FL 33134 US

Name and Address of New Registered Agent:

SCHIAVO, MOANA
6996 PIAZZA GRANDE AVENUE
216
ORLANDO, FL 32835 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: MOANA SCHIAVO

03/18/2011

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: ALMEIDA, JOSE C
Address: 6996 PIAZZA GRANDE
City-St-Zip: CORAL GABLES, FL 32835

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: JOSE CARLOS DE ALMEIDA

MGRM

03/18/2011

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