

# **2011 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L10000115648

**Entity Name:** PCR ILLIQUID ASSETS, LLC

**FILED**  
**Feb 11, 2011**  
**Secretary of State**

**Current Principal Place of Business:**

189 ADMIRALS WAY  
PONTE VEDRA BEACH, FL 32082

**New Principal Place of Business:**

**Current Mailing Address:**

189 ADMIRALS WAY  
PONTE VEDRA BEACH, FL 32082

**New Mailing Address:**

**FEI Number:** 27-3885418

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

**Name and Address of Current Registered Agent:**

REMMER RYZEWIC, SUSAN  
189 ADMIRALS WAY  
PONTE VEDRA BEACH, FL 32082 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:** MGR  
**Name:** REMMER RYZEWIC, SUSAN  
**Address:** 189 ADMIRALS WAY % EHR INVESTMENTS, INC.  
**City-St-Zip:** PONTE VEDRA BEACH, FL 32082

**Title:** MGR  
**Name:** TETON TRUST COMPANY  
**Address:** 610 WEST BROADWAY, SUITE 204  
**City-St-Zip:** JACKSON, WY 83001

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:** SUSAN RYZEWIC

MGR

02/11/2011

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