

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000049377

FILED
Jan 17, 2012
Secretary of State

Entity Name: EDGE ASSET MANAGEMENT, LLC

Current Principal Place of Business:

2450 NE MIAMI GARDENS DR
2ND FLOOR
MIAMI, FL 33180

New Principal Place of Business:

122 S MIAMI AVE
MIAMI, FL 33130

Current Mailing Address:

2450 NE MIAMI GARDENS DR
2ND FLOOR
MIAMI, FL 33180

New Mailing Address:

122 S MIAMI AVE
MIAMI, FL 33130

FEI Number: 45-2047563

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SUPRASKI, ADAM A
2450 MIAMI GARDENS DR
2ND FLOOR
MIAMI, FL 33180 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: SUPRASKI, ADAM A
Address: 2450 NE MIAMI GARDENS DR
City-St-Zip: MIAMI, FL 33180

Title: MGRM
Name: LIEF, ELLIOT S
Address: 2450 NE MIAMI GARDENS DR
City-St-Zip: MIAMI, FL 33180

Title: MGRM
Name: BENGAL, ORIAH
Address: 90 SW 3RD ST SUITE 4112
City-St-Zip: MIAMI, FL 33130

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: ORIAH BEN-GAL

MGR

01/17/2012

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