2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000102308

Entity Name: INVESTMENT COMPANIES, LLC.

FILED Apr 30, 2012 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

16275 SW 88TH STREET 336

MIAMI, FL 33196

Current Mailing Address: New Mailing Address:

16275 SW 88TH STREET 336 MIAMI, FL 33196

FEI Number: 45-5161902 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

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

MONROY & CO PA 9300 NW 25TH STREET 210 DORAL, FL 33172 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:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Γitle: MGRM

Name: GIRALDO, ALEJANDRA M

Address: 16275 SW 88TH STREET SUITE 336

City-St-Zip: MIAMI, FL 33196

Title: MGR

Name: GALLEGO, CARLOS A

Address: 16275 SW 88TH STREET SUITE 336

City-St-Zip: MIAMI, FL 33196

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 Statues.

SIGNATURE: ALEJANDRA MARIA GIRALDO MGRM 04/30/2012