2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT # M01000001735 ASSÉT MANAGEMENT ASSOCIATES, LLC

Principal Place of Business

SIGNATURE:

SEGNATURE AND

12 HAMILTON PL., STE. 2 TARRYTOWN, NY 10591 US Mailing Address

12 HAMILTON PL., STE. 2 TARRYTOWN, NY 10591

FILED Apr 13, 2004 08:00 AM Secretary of State



03032004 No Chg-LLC DO NOT WRITE IN THIS SPACE

CR2E083 (10/03)

4. FEI Number 13-3980535

Applied For Not Applicable

5. Certificate of Status Desired

\$5,00 Additional

6. Name and Address of Current Registered Agent

CORPORATION SERVICE COMPANY 1201 HAYS STREET TALLAHASSEE, FL 32301-2525

DO NOT WRITE IN THIS SPACE

the obligations of registered agent.			
SIGNATURE.	Signature, typed or printed name of registered agent and title II applicable.	(NOTE; Registered Agent signature regulated when reinstating)	DATE
Filing Fee is \$50.00 Due by May 1, 2004			U00000111847 04/13/04-80037-008 50.00
9.	MANÁĞING MEMBERS/MANAGERS		
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR DAMIANO, DANIEL SR. 12 HAMILTON PL., STE. 2 TARRYTOWN, NY 10591		·
TITLE NAME STREET ADDRESS CITY-ST-ZIP			
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TITLE NAME STREET ADDRESS CITY-ST-ZIP			7
11. I hereby certify that the interpolated with this filling of the non-quality for the exemption stated in Section 119.07(3) it. Florida Statutes, I further certify that the information indicated on this report 19 to the above are and that my significant the same legal effect as if made under oath that I am a managing member or manager of the limited liability company of the report of the report of the company of the report of the			

SEMBER, OR AUTHORIZED REPRESENTATIVE