2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M07000005407

Entity Name: EFG CAPITAL ASSET MANAGEMENT LLC

FILED Apr 29, 2011 Secretary of State

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

701 BRICKELL AVENUE, 9TH FL MIAMI, FL 33131

Current Mailing Address: New Mailing Address:

701 BRICKELL AVENUE, 9TH FL MIAMI, FL 33131

FEI Number: 26-0251596 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired (X)

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

VELASCO, PUBLIO F VP FA 701 BRICKELL AVENUE NINTH FLOOR MIAMI, FL 33131 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: CEO

Name: CAMPANO, SIXTO

Address: 701 BRICKELL AVENUE, 9TH FL

City-St-Zip: MIAMI, FL 33131

Title: D

Name: ECHEVARRIA, VICTOR

Address: 701 BRICKELL AVENUE, 9TH FL

City-St-Zip: MIAMI, FL 33131

Title:

Name: MASSENS, JUAN

Address: 701 BRICKELL AVENUE, 9TH FL

City-St-Zip: MIAMI, FL 33131

Title:

Name: VOGEL, STEVEN

Address: 701 BRICKELL AVENUE, 9TH FL

City-St-Zip: MIAMI, FL 33131

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: SIXTO CAMPANO CEO 04/29/2011