

# **2010 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M07000006214

**FILED**  
**Jan 07, 2010**  
**Secretary of State**

**Entity Name:** SOMERSET ASSET MANAGEMENT LLC

**Current Principal Place of Business:**

90 SOUTH SEVENTH STREET, SUITE 4300  
MINNEAPOLIS, MN 55402

**New Principal Place of Business:**

90 SOUTH SEVENTH STREET, SUITE 4300  
MINNEAPOLIS, MN 55402 US

**Current Mailing Address:**

90 SOUTH SEVENTH STREET, SUITE 4300  
MINNEAPOLIS, MN 55402

**New Mailing Address:**

90 SOUTH SEVENTH STREET, SUITE 4300  
MINNEAPOLIS, MN 55402 US

**FEI Number:** 41-1966252

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

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

MELAND, BRUCE D  
104 RIVESIDE DRIVE, SUITE 702  
COCOA, FL 329227861 US

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

CT CORPORATION SYSTEM  
1200 SOUTH PINE ISLAND ROAD  
PLANTATION, FL 33324 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: STEPHANIE MITCHELL, CT CORP

01/07/2010

Electronic Signature of Registered Agent

Date

**MANAGING MEMBERS/MANAGERS:**

Title: MGRM  
Name: SOMERSET ASSET MANAGEMENT LLC  
Address: 90 SOUTH SEVENTH STREET, SUITE 4300  
City-St-Zip: MINNEAPOLIS, MN 55402 US

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: STACY L. KLINE

ELA

01/07/2010

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