

# 2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M08000002549

FILED  
Apr 26, 2011  
Secretary of State

**Entity Name:** DJM ASSET MANAGEMENT, LLC

**Current Principal Place of Business:**

101 HUNTINGTON AVE., 10TH FLOOR  
C/O GORDON BROTHERS GROUP, LLC  
BOSTON, MA 02199

**New Principal Place of Business:**

**Current Mailing Address:**

101 HUNTINGTON AVE., 10TH FLOOR  
C/O GORDON BROTHERS GROUP, LLC  
BOSTON, MA 02199

**New Mailing Address:**

**FEI Number:** 04-3436241

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

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

C T CORPORATION SYSTEM  
1200 SOUTH PINE ISLAND ROAD  
PLANTATION, FL 33324 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: MGR  
Name: FRIEZE, MICHAEL G  
Address: 101 HUNTINGTON AVE., 10TH FLOOR  
City-St-Zip: BOSTON, MA 02199

Title: MGR  
Name: SAGER, ROBERT C  
Address: 101 HUNTINGTON AVE., 10TH FLOOR  
City-St-Zip: BOSTON, MA 02199

Title: MGR  
Name: PAGLIA, ROBERT L  
Address: 101 HUNTINGTON AVE., 10TH FLOOR  
City-St-Zip: BOSTON, MA 02199

Title: MGR  
Name: AMENDOLA, EMILIO  
Address: 101 HUNTINGTON AVE., 10TH FLOOR  
City-St-Zip: BOSTON, MA 02199

Title: MGR  
Name: COHEN, MITCHELL H  
Address: 101 HUNTINGTON AVE., 10TH FLOOR  
City-St-Zip: BOSTON, MA 02199

Title: MGR  
Name: GRAISER, ANDREW  
Address: 101 HUNTINGTON AVE., 10TH FLOOR  
City-St-Zip: BOSTON, MA 02199

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: ROBERT L. PAGLIA

MGR

04/26/2011

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