2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M09000004848

Entity Name: WESTON CAPITAL ASSET MANAGEMENT LLC

FILED Feb 16, 2011 Secretary of State

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

ONE NORTH CLEMATIS STREET, SUITE 510 222 LAKEVIEW AVENUE WEST PALM BEACH, FL 33401

1550

WEST PALM BEACH, FL 33401

Current Mailing Address: New Mailing Address:

ONE NORTH CLEMATIS STREET, SUITE 510 222 LAKEVIEW AVENUE WEST PALM BEACH, FL 33401

1550

WEST PALM BEACH, FL 33401

FEI Number: 06-1599467 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:

UNITED CORPORATE SERVICES, INC. 9200 SOUTH DADELAND BLVD., SUITE 508

MIAMI, FL 33156 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:

WESTON CAPITAL MANAGEMENT LLC Name: Address: 222 LAKEVIEW AVENUE SUITE 1550 City-St-Zip: WEST PALM BEACH, FL 33401

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: CAROLYN D'ALESSIO 02/16/2011