

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M98000001494

FILED
Jun 13, 2012
Secretary of State

Entity Name: PRAGER & CO., LLC

Current Principal Place of Business:

1 MARITIME PLZA, 10TH FL, ST. 1000
SAN FRANCISCO, CA 94111

New Principal Place of Business:

ONE MARITIME PLAZA, 10TH FL
SUITE 1000
SAN FRANCISCO, CA 94111

Current Mailing Address:

1 MARITIME PLZA, 10TH FL, ST. 1000
SAN FRANCISCO, CA 94111

New Mailing Address:

ONE MARITIME PLAZA, 10TH FL
SUITE 1000
SAN FRANCISCO, CA 94111

FEI Number: 94-3057440

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SEALY, DOUGLAS J
200 SOUTH ORANGE AVENUE, SUITE 1900
ORLANDO, FL 32801 US

Name and Address of New Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301 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: MICHELE HENRY, ASSISTANT VP

06/13/2012

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: PRAGER MANAGEMENT CO., LLC
Address: ONE MARITIME PLZ, SUITE 1000
City-St-Zip: SAN FRANCISCO, CA 94111

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: DAVID PORTER

CFO

06/13/2012

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