

**Commonwealth of Kentucky**  
**Trey Grayson, Secretary of State**

LARP

**0541663**

**Trey Grayson**  
**Secretary of State**  
Received and Filed

**3/15/2010 1:30:57 PM**

**Fee receipt: \$15.00**

Trey Grayson  
Secretary of State  
P. O. Box 1150  
Frankfort, KY 40602-1150  
(502) 564-3490  
<http://www.sos.ky.gov>

**Annual Report**  
**Online Filing**

**ARP**

**Company:** ADVISED ASSETS GROUP, LLC  
**Company ID:** 0541663  
**State of origin:** Colorado  
**Formation date:** 7/30/2002 12:00:00 AM  
**Date filed:** 3/15/2010 1:30:57 PM  
**Fee:** \$15.00

**Principal Office**

8515 EAST ORCHARD ROAD  
GREENWOOD VILLAGE, CO 80111

**Registered Agent Name/Address**

C T CORPORATION SYSTEM  
4169 WESTPORT ROAD  
LOUISVILLE, KY 40207

**Members/Managers**

|         |                |  |
|---------|----------------|--|
| Manager | Charles Nelson | 8515 E. Orchard Road Greenwood Village, CO 80111     |
| Manager | George Webb    | 8515 E. Orchard Road Greenwood Village, CO 80111     |
| Manager | Dennis Low     | 447 Portage Ave., Winnipeg, Manitoba, Canada R3C 3B6 |
| Manager | David McLeod   | 8515 E. Orchard Road, Greenwood Village, CO 80111    |
| Manager | Gregory Seller | 18111 Von Karman Ave #560, Irvine, CA 92612          |

**Signatures**

|                  |                  |
|------------------|------------------|
| <b>Signature</b> | Beverly A. Byrne |
| <b>Title</b>     | Secretary        |