No. <b>W 63758</b>	Due no later than Jun 30, 2009	2. Registered A	2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720	Annual Report Form  1. Mailing Address: Correct in this box if needed.  ASSETS & INVESTMENT MANAGEMENT, LLC 2596 N STOKESBERRY PL STE 150	3210 È CHIN	TARIQ MIAN 3210 E CHINDEN BLVD #115-503 EAGLE ID 83616			
NO FILING FEE IF RECEIVED BY DUE DATE	MERIDIAN ID 83646	3. <u>New</u> Register	3. New Registered Agent Signature:*			
200 00 0	lames and Addresses of at least one Member or Manager.					
Office Held Name	Street or PO Address	City	State	Country	Postal Code	
MANAGER ADIN CAT MANAGER TARIQ MI		MERIDIAN MERIDIAN	ID ID	USA USA	83646 83642	
5. Organized Under the Laws of:	6. Annual Report must be signed.*					
ID	Signature: Tariq Mian	Date: 04/13/2009				
W 63758	Name (type or print): Tariq Mian		Title: Manager			
Processed 04/13/2009	* Electronically provided signatures are accepted as original signatures.					