



**Secretary of State**  
**Statement of Information**  
(Limited Liability Company)

**LLC-12**

17-A87374

**FILED**

In the office of the Secretary of State  
of the State of California

OCT 04, 2017

**IMPORTANT** — [Read instructions](#) before completing this form.

**Filing Fee – \$20.00**

**Copy Fees** – First page \$1.00; each attachment page \$0.50;  
Certification Fee - \$5.00 plus copy fees

**This Space For Office Use Only**

**1. Limited Liability Company Name** (Enter the exact name of the LLC. If you registered in California using an alternate name, [see instructions](#).)

LEDGER ASSET MANAGEMENT, LLC

**2. 12-Digit Secretary of State File Number**

201615810513

**3. State, Foreign Country or Place of Organization** (only if formed outside of California)

CALIFORNIA

**4. Business Addresses**

a. Street Address of Principal Office - Do not list a P.O. Box

8405 Pershing Suite 404

City (no abbreviations)

Playa del Rey

State

CA

Zip Code

90293

b. Mailing Address of LLC, if different than item 4a

8405 Pershing Suite 404

City (no abbreviations)

Playa del Rey

State

CA

Zip Code

90293

c. Street Address of California Office, if Item 4a is not in California - Do not list a P.O. Box

8405 Pershing Suite 404

City (no abbreviations)

Playa del Rey

State

CA

Zip Code

90293

**5. Manager(s) or Member(s)**

If no **managers** have been appointed or elected, provide the name and address of each **member**. At least one name **and** address must be listed. If the manager/member is an individual, complete Items 5a and 5c (leave Item 5b blank). If the manager/member is an entity, complete Items 5b and 5c (leave Item 5a blank). Note: The LLC cannot serve as its own manager or member. If the LLC has additional managers/members, enter the name(s) and addresses on Form LLC-12A ([see instructions](#)).

a. First Name, if an individual - Do not complete Item 5b

Jean-Paul

Middle Name

Last Name

Issock

Suffix

b. Entity Name - Do not complete Item 5a

c. Address

8405 Pershing Suite 404

City (no abbreviations)

Playa del Rey

State

CA

Zip Code

90293

**6. Service of Process** (Must provide either Individual **OR** Corporation.)

**INDIVIDUAL** – Complete Items 6a and 6b only. Must include agent's full name and California street address.

a. California Agent's First Name (if agent is **not** a corporation)

Jean-Paul

Middle Name

Last Name

Issock

Suffix

b. Street Address (if agent is **not** a corporation) - **Do not enter a P.O. Box**

8405 Pershing Suite 404

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**CORPORATION** – Complete Item 6c only. Only include the name of the registered agent Corporation.

c. California Registered Corporate Agent's Name (if agent is a corporation) – Do not complete Item 6a or 6b

**7. Type of Business**

a. Describe the type of business or services of the Limited Liability Company

Management

**8. Chief Executive Officer, if elected or appointed**

a. First Name

Jean-Paul

Middle Name

Last Name

Issock

Suffix

b. Address

8405 Pershing Suite 404

City (no abbreviations)

Playa del Rey

State

CA

Zip Code

90293

**9. The Information contained herein, including any attachments, is true and correct.**

10/04/2017

Date

Jean-Paul Issock

Type or Print Name of Person Completing the Form

President

Title

Signature

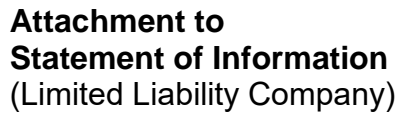
**Return Address (Optional)** (For communication from the Secretary of State related to this document, or if purchasing a copy of the filed document enter the name of a person or company and the mailing address. This information will become public when filed. [SEE INSTRUCTIONS](#) BEFORE COMPLETING.)

Name: [ ]

Company:

Address:

City/State/Zip: [ ]



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LEDGER ASSET MANAGEMENT, LLC

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# CALIFORNIA

[illegible]