

# 2011 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A10000000590

**FILED**  
**Apr 28, 2011**  
**Secretary of State**

**Entity Name:** TSG DISTRESSED ASSETS FUNDING, LTD.

**Current Principal Place of Business:**

2 NE 40 STREET  
SUITE 204  
MIAMI, FL 33137

**New Principal Place of Business:**

**Current Mailing Address:**

2 NE 40 STREET  
SUITE 204  
MIAMI, FL 33137

**New Mailing Address:**

**FEI Number:**                      **FEI Number Applied For ( )**                      **FEI Number Not Applicable (X)**                      **Certificate of Status Desired ( )**

**Name and Address of Current Registered Agent:**

MONTERO, JULIAN F ESQ.  
1441 BRICKELL AVENUE, 15TH FLOOR  
MIAMI, FL 33131    US

**Name and Address of New Registered Agent:**

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

**GENERAL PARTNER INFORMATION:**

Document #: L10000053319  
Name: TSG EQUITY HOLDINGS LLC  
Address: 2 NE 40 STREET, SUITE 204  
City-St-Zip: MIAMI, FL 33137

**ADDRESS CHANGES ONLY:**

Address:  
City-St-Zip:

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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: TSG EQUITY HOLDINGS LLC

\_\_\_\_\_ Electronic Signature of Signing General Partner

04/28/2011

\_\_\_\_\_ Date