

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000117819

Entity Name: BA FUND II, LLC

FILED
May 06, 2010
Secretary of State

Current Principal Place of Business:

600 FIFTH AVENUE SOUTH
SUITE 205
NAPLES, FL 34102

New Principal Place of Business:

Current Mailing Address:

600 FIFTH AVENUE SOUTH
SUITE 205
NAPLES, FL 34102

New Mailing Address:

FEI Number: 26-3946219 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

NOVATT, JEFF M
821 FIFTH AVENUE SOUTH
SUITE 201
NAPLES, FL 34102 US

Name and Address of New Registered Agent:

BARAKETT, PETER
600 FIFTH AVENUE SOUTH
SUITE 205
NAPLES, FL 34102 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: PETER BARAKETT

05/06/2010

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: BARAKETT AMERICA FUND LP
Address: 600 FIFTH AVENUE SOUTH, SUITE 205
City-St-Zip: NAPLES, FL 34102

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: PETER BARAKETT

MGRM

05/06/2010

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