

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000122065

FILED
Apr 01, 2010
Secretary of State

Entity Name: PENSAM CAPITAL FUNDING II, LLC

Current Principal Place of Business:

175 SW 7TH STREET
2114
MIAMI, FL 33130 US

New Principal Place of Business:

777 BRICKELL AVENUE
SUITE 1200
MIAMI, FL 33131 US

Current Mailing Address:

175 SW 7TH STREET
2114
MIAMI, FL 33130 US

New Mailing Address:

777 BRICKELL AVENUE
SUITE 1200
MIAMI, FL 33131 US

FEI Number: 80-0524210

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

JMGS I CAPITAL, LLC
175 SW 7TH STREET
2114
MIAMI, FL 33130 US

Name and Address of New Registered Agent:

JMGS I CAPITAL, LLC
777 BRICKELL AVENUE
SUITE 1200
MIAMI, FL 33131 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: MICHAEL STEIN

04/01/2010

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: PENSAM CAPITAL FUNDING, LLC
Address: 777 BRICKELL AVENUE, SUITE 1200
City-St-Zip: MIAMI, FL 33131

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: GAVIN BEEKMAN

MGR

04/01/2010

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