

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000037045

Entity Name: PRIVCAP FUNDING LLC

FILED
Mar 20, 2012
Secretary of State

Current Principal Place of Business:

7510 SAN MATEO DRIVE EAST
BOCA RATON, FL 33433

New Principal Place of Business:

7100 W CAMINO REAL
SUITE 302
BOCA RATON, FL 33433

Current Mailing Address:

7510 SAN MATEO DRIVE EAST
BOCA RATON, FL 33433

New Mailing Address:

7100 W CAMINO REAL
SUITE 302
BOCA RATON, FL 33433

FEI Number: 45-2033823

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SPIEGEL & UTRERA, P.A.
1840 SW 22ND ST.
4TH FLOOR
MIAMI, FL 33145 US

Name and Address of New Registered Agent:

DNF FINANCIAL
7633 MARTINIQUE BLVD
BOCA RATON, FL 33433 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: DANIEL COHEN

03/20/2012

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: DNF FINANCIAL, LLC
Address: 7633 MARTINIQUE BLVD
City-St-Zip: BOCA RATON, FL 33433

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: DANIEL COHEN

MGR

03/20/2012

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