

**2016 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L11000024104

**Entity Name:** P & N FUND II LLC

**Current Principal Place of Business:**

170 SE 14TH STREET, SUITE 1002  
MIAMI, FL 33131

**Current Mailing Address:**

170 SE 14TH STREET, SUITE 1002  
MIAMI, FL 33131 US

**FEI Number:** 45-4089893

**Certificate of Status Desired:** No

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

PASCAL, NICOLAI  
170 SE 14TH STREET, SUITE 1002  
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:**

\_\_\_\_\_  
Electronic Signature of Registered Agent

\_\_\_\_\_  
Date

**Authorized Person(s) Detail :**

Title MGR  
Name NICOLAI, PASCAL  
Address 170 SE 14TH STREET, SUITE 1002  
City-State-Zip: MIAMI FL 33131

*I hereby certify that the information indicated on this report or supplemental 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 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.*

**SIGNATURE:** PASCAL NICOLAI

MGR

04/27/2016

\_\_\_\_\_  
Electronic Signature of Signing Authorized Person(s) Detail

\_\_\_\_\_  
Date