

**2024 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L23000333017

**Entity Name:** MG&A PRIVATE ASSETS FUND, LLC

**Current Principal Place of Business:**

8151 PETERS ROAD  
SUITE 3200  
PLANTATION, FL 33324

**Current Mailing Address:**

8151 PETERS ROAD  
SUITE 3200  
PLANTATION, FL 33324 US

**FEI Number:** 93-2639939

**Certificate of Status Desired:** No

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

BARITZ & COLMAN LLP  
1075 BROKEN SOUND PARKWAY NW  
102  
BOCA RATON, FL 33487 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:** NANCY B. COLMAN, ESQ.

02/06/2024

Electronic Signature of Registered Agent

Date

**Authorized Person(s) Detail :**

Title MGR  
Name MG & A PRIVATE CAPITAL LLC  
Address 8151 PETERS ROAD, SUITE 3200  
City-State-Zip: PLANTATION FL 33324

*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:** TODD BATTAGLIA

MANGER

02/06/2024

Electronic Signature of Signing Authorized Person(s) Detail

Date