2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000033880

Entity Name: OCEANVIEW SECURITIES L.L.C.

FILED Sep 13, 2006 Secretary of State

Current Principal Place of Business: New Principal Place of Business: P.O. BOX 811119 7284 W. PALMETTO PARK RD BOCA RATON, FL 33481 300 BOCA RATON, FL 33433 **Current Mailing Address: New Mailing Address:** 595 S. FEDERAL HIGHWAY P.O. BOX 811119 BOCA RATON, FL 33481 600 BOCA RATON, FL 33487 FEI Number: 22-3888045 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: Name and Address of New Registered Agent: FRIIS, ANDREW FRIIS, ANDREW P.O. BOX 811119 595 S. FEDERAL HIGHWAY BOCA RATON, FL 33481 US 600 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: ANDREW FRIIS 09/13/2006 Electronic Signature of Registered Agent Date MANAGING MEMBERS/MANAGERS: ADDITIONS/CHANGES: MGR () Delete Title: () Change () Addition FRIIS, ANDREW Name: Name:

Address:

City-St-Zip:

Address: 801 NE 71 ST
City-St-Zip: BOCA RATON, FL 33487

Title: () Delete Title: MGM () Change (X) Addition
Name: SCHONFELD CAPITOL GR, OUP LLC
Address: Address: 1 JERICHO PLAZA 3RHD FLOOR
City-St-Zip: City-St-Zip: JERICHO, NY 11753

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further 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: ANDREW FRIIS MGM 09/13/2006