

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L04000078827

FILED
Mar 20, 2006
Secretary of State

Entity Name: VAMCAP ASSET MANAGEMENT, LLC

Current Principal Place of Business:

255 ALHAMBRA CIRCLE
SUITE 680
CORAL GABLES, FL 33134 US

New Principal Place of Business:

5151 COLLINS AVE
720
MIAMI BEACH, FL 33140 US

Current Mailing Address:

255 ALHAMBRA CIRCLE
SUITE 680
CORAL GABLES, FL 33134 US

New Mailing Address:

5151 COLLINS AVE
720
MIAMI BEACH, FL 33140 US

FEI Number: 36-4563095

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

MORALES, VICTOR A
255 ALHAMBRA CIRCLE
680
CORAL GABLES, FL 33134 US

Name and Address of New Registered Agent:

MORALES, VICTOR A
5151 COLLINS AVE
720
MIAMI BEACH, FL 33140 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:

03/20/2006

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: MORALES, VICTOR A
Address: 255 ALHAMBRA CIRCLE, SUITE 680
City-St-Zip: CORAL GABLES, FL 33134 US

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: MORALES, VICTOR A
Address: 5151 COLLINS AVE # 720
City-St-Zip: MIAMI BEACH, FL 33140 US

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: VICTOR A. MORALES

MGR

03/20/2006

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