

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000042857

FILED
Jul 05, 2006
Secretary of State

Entity Name: FLOATING INTEREST LLC

Current Principal Place of Business:

C/O 200 S. BISCAYNE BLVD.
SUITE 3160
MIAMI, FL 33131

New Principal Place of Business:

C/O 200 S. BISCAYNE BLVD.
SUITE 3100
MIAMI, FL 33131

Current Mailing Address:

C/O 200 S. BISCAYNE BLVD.
SUITE 3160
MIAMI, FL 33131

New Mailing Address:

C/O 200 S. BISCAYNE BLVD.
SUITE 3100
MIAMI, FL 33131

FEI Number: FEI Number Applied For (X) 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:

KURRY, JONATHAN Z ESQ
200 S. BISCAYNE BLVD., STE. 3160
MIAMI, FL 33131 US

Name and Address of New Registered Agent:

KURRY, JONATHAN Z ESQ
200 S. BISCAYNE BLVD., STE. 3100
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:

07/05/2006

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: KURRY, JONATHAN Z
Address: C/O 200 S. BISCAYNE BLVD.
City-St-Zip: MIAMI, FL 33131

Title: MGRM () Delete
Name: BALSHEM, EUGENE P
Address: C/O 200 S. BISCAYNE BLVD.
City-St-Zip: MIAMI, FL 33131

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

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: JONATHAN Z. KURRY

MGRM

07/05/2006

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