

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000079096

Entity Name: CEP CAPTRUST, LLC

FILED
Feb 12, 2008
Secretary of State

Current Principal Place of Business:

350 CAMINO GARDENS BOULEVARD
102
BOCA RATON, FL 33432

Current Mailing Address:

350 CAMINO GARDENS BOULEVARD
102
BOCA RATON, FL 33432

New Principal Place of Business:

102 W. WHITING STREET
SUITE 600
TAMPA, FL 33602

New Mailing Address:

102 W. WHITING STREET
SUITE 600
TAMPA, FL 33602

FEI Number: 20-5375545

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

COLLINS, PETER H
350 CAMINO GARDENS BOULEVARD
102
BOCA RATON, FL 33432 US

Name and Address of New Registered Agent:

MOREYRA, ROBERT
102 W. WHITING STREET
SUITE 600
TAMPA, FL 33602 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: ROBERT MOREYRA

02/12/2008

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: COASTAL EQUITY PARTN, ERS, LLC
Address: 350 CAMINO GARDENS BOULEVARD, SUITE 102
City-St-Zip: BOCA RATON, FL 33432 US

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: FORGE CAPITAL PARTNE, RS, LLC
Address: 102 W. WHITING STREET, SUITE 600
City-St-Zip: TAMPA, FL 33602 US

I hereby certify that the information supplied with this filing does not qualify 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: ROBERT MOREYRA

MGR

02/12/2008

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