

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000050701

FILED
May 10, 2012
Secretary of State

Entity Name: A WALL STREET II FUND LLC

Current Principal Place of Business:

7 ROYAL PALM WAY #308
BOCA RATON, FL 33431

New Principal Place of Business:

Current Mailing Address:

10975 PROMESA DRIVE
SAN DIEGO, CA 92124

New Mailing Address:

FEI Number: 26-0614854

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

BUCKLEY, T.G.
7 ROYAL PALM WAY #308
BOCA RATON, FL 33431 US

Name and Address of New Registered Agent:

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:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: BUCKLEY, T.G.
Address: 7 ROYAL PALM WAY #308
City-St-Zip: BOCA RATON, FL 33432

Title: MGRM
Name: BUCKLEY, DORIS M
Address: 7 ROYAL PALM WAY #308
City-St-Zip: BOCA RATON, FL 33432

I hereby 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: TG BUCKLEY JR

MGRM

05/10/2012

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