2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000107092

Entity Name: PATEK FUNDING LLC

FILED Jan 26, 2011 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

1205 47TH STREET BROOKLYN, NY 11219

Current Mailing Address: New Mailing Address:

1205 47TH STREET BROOKLYN, NY 11219

FEI Number: 27-1392999 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent: Name and Address of New Registered Agent:

VCORP SERVICES, LLC 7200 W. CAMINO REAL, SUITE 303 BOCA RATON, FL 33433 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:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Γitle: MGR

Name: BARENBAUM, MORRIS E Address: 1205 47TH STREET City-St-Zip: BROOKLYN, NY 11219

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 Statues.

SIGNATURE: MORRIS BARENBAUM MGR 01/26/2011