

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000056708

FILED
Jul 05, 2011
Secretary of State

Entity Name: SMITH ASSOCIATES FLORIDA BANKING FUND II LLC

Current Principal Place of Business:

106 EAST 8TH STREET
HOLLAND, MI 49423

New Principal Place of Business:

400 NORTH FEDERAL HIGHWAY
POMPAÑO BEACH, FL 33062

Current Mailing Address:

106 EAST 8TH STREET
HOLLAND, MI 49423

New Mailing Address:

FEI Number: 27-3766810

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 US

Name and Address of New Registered Agent:

KAPER, N. DALE
400 NORTH FEDERAL HIGHWAY
POMPAÑO BEACH, FL 33062 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: N. DALE KAPER

07/05/2011

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: SMITH ASSOCIATES BANK FUND MANAGEMENT LLC
Address: 106 EAST 8TH STREET
City-St-Zip: HOLLAND, MI 49423

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: N. DALE KAPER

MGR

07/05/2011

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