

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000075050

FILED
Mar 15, 2012
Secretary of State

Entity Name: MASTER INVESTMENTS HERRERA II, LLC

Current Principal Place of Business:

% 1390 BRICKELL AVE
STE 200
MIAMI, FL 33131 US

New Principal Place of Business:

Current Mailing Address:

% 1390 BRICKELL AVE
STE 200
MIAMI, FL 33131 US

New Mailing Address:

FEI Number: 99-0367307

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

ALVARO CASTILLO B., P.A.
1390 BRICKELL AVE
STE 200
MIAMI, FL 33131 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: HERRERA-PEREZ, MARIO R
Address: % 1390 BRICKELL AVE - STE 200
City-St-Zip: MIAMI, FL 33131 US

Title: MGR
Name: MOSQUERA DE HERRERA, MARIA E
Address: % 1390 BRICKELL AVE - STE 200
City-St-Zip: MIAMI, FL 33131 US

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: MARIO R HERRERA-PEREZ

MGR

03/15/2012

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