2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000121850

Entity Name: M&A CAPITAL FUNDING, LLC

FILED Jan 05, 2012 Secretary of State

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

1290 N.E. 102ND STREET MIAMI SHORES, FL 33138

Current Mailing Address: New Mailing Address:

1290 N.E. 102ND STREET MIAMI SHORES, FL 33138

FEI Number: 36-4713106 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired (X)

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

ALLEN, MATTHEW J 1290 N.E. 102ND STREET MIAMI SHORES, FL 33138 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:

Title: MGRM

Name: MJA CAPITAL FUNDING, LLC Address: 1290 N.E. 102ND STREET City-St-Zip: MIAMI SHORES, FL 33138

Title: MGRM

Name: MAM INVESTMENT STRATEGIES, LLC

Address: 7750 FAIRWAY TRAIL
City-St-Zip: BOCA RATON, FL 33487

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: MATTHEW J. ALLEN MGRM 01/05/2012