2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT # M05000002732

1. Entity Name URBAN INVESTMENTS II, LLC



Principal Place of Business

Mailing Address

DO NOT WRITE IN THIS SPACE

C/O UIA MAGAGEMENT/ATTN: R.S. WENNETT 1111 LINCOLN ROAD, SUITE 760 MIAMI BEACH, FL 33139 C/O UIA MAGAGEMENT/ATTN: R.S. WENNETT 1111 LINCOLN ROAD, SUITE 760 MIAMI BEACH, FL 33139

FILED Jan 24, 2006 8:00 am Secretary of State

01-24-2006 90066 001 ***150.00

30000084



01092006 No Chg-LLC

CR2E083 (11/05)

| 4. FEI | FEI Number | |
|--------|------------|--|
| 42 | 2-1634882 | |

Applied For Not Applicable

5. Certificate of Status Desired

\$5.00 Additional

| Name and Address of Current Registered Agen | |
|---|--|
| B. Name and Address of Current Registered Agen | |
| | |
| | |
| | |

CORPORATION SERVICE COMPANY 1201 HAYS STREET TALLAHASSEE, FL 32301-2525

DO NOT WRITE IN THIS SPACE

| | | 1 |
|--|--|---|
| 8. The above the obligat | named entity submits this statement for the purpose of chan ions of registered agent. | nging its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept |
| SIGNATURE | Signature, typed or printed name of registered egent and title if applicable. | (NOTE: Registered Agent signature required when reinstating) OATE |
| Fi De | ling Fee is \$50.00 ue by May 1, 2006 | |
| 9. | MANAGING MEMBERS/MANAGERS | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | MGRM URBAN INVESTMENTS ADVISORS, LLC 1111 LINCOLN ROAD, SUITE 760 MIAMI BEACH, FL 33139 | |
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| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | |
| 11. I hereby of | certify that the information supplied with this filing does not on this report is true and accurate and that my signature of | qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information |

indicated on this report is true and accurate and that my 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.

Urban Investments If, LLC, by its sole member, Urban Investment Advisors, LLC, by its managing member, Wellspring Investments

SIGNATURE BY SIGNATURE AND WIPED OR PRINTED HAME OF SKINING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

1/17/06

Daytime Phone #