

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M05000003314

FILED
Feb 09, 2007
Secretary of State

Entity Name: CAPITAL PARTNERS GLOBAL ASSET FUND, LLC

Current Principal Place of Business:

200 EAST BROWARD BOULEVARD, 15TH FLOOR
FORT LAUDERDALE, FL 33301

New Principal Place of Business:

350 EAST LAS OLAS BOULEVARD
SUITE 1600
FORT LAUDERDALE, FL 33301

Current Mailing Address:

200 EAST BROWARD BOULEVARD, 15TH FLOOR
FORT LAUDERDALE, FL 33301

New Mailing Address:

P. O. BOX 50246
LIGHTHOUSE POINT, FL 33074

FEI Number: 25-1919267

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

AMERICAN INFORMATION SERVICES, INC.
LAS OLAS CENTER II, SUITE 1600
350 E LAS OLAS BLVD
FORT LAUDERDALE, FL 33301 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 () Delete
Name: CAPITAL PARTNERS FUN, D MANAGEMENT I I LLC
Address: 200 EAST BROWARD BOULEVARD, 15TH FLOOR
City-St-Zip: FORT LAUDERDALE, FL 33301

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: CAPITAL PARTNERS FUN, D MANAGEMENT I I LLC
Address: 350 E LAS OLAS BLVD, SUITE 1600
City-St-Zip: FORT LAUDERDALE, FL 33301

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further 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: BRUCE A. BERNSTEIN

MGR

02/09/2007

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