

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M05000003314

FILED
Feb 26, 2010
Secretary of State

Entity Name: CAPITAL PARTNERS GLOBAL ASSET FUND, LLC

Current Principal Place of Business:

ATTN: BRUCE BERNSTEIN
350 E. LAS OLAS BLVD. SUITE 1000
FORT LAUDERDALE, FL 33301 US

New Principal Place of Business:

ATTN: BRUCE BERNSTEIN/LAZ SCHNEIDER
350 E. LAS OLAS BLVD. SUITE 1000
FORT LAUDERDALE, FL 33301 US

Current Mailing Address:

P.O. BOX 50246
LIGHT HOUSE POINT, FL 33074 US

New Mailing Address:

ATTN: BRUCE BERNSTEIN/LAZ SCHNEIDER
SUITE 1000
FT LAUDERDALE, FL 33301 US

FEI Number: 25-1919267

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CAPITOL CORPORATE SERVICES, INC.
115 OFFICE PLAZA DRIVE
SUITE A
TALLAHASSEE, FL 32301 US

Name and Address of New Registered Agent:

CAPITOL CORPORATE SERVICES, INC.
155 OFFICE PLAZA DRIVE
SUITE A
TALLAHASSEE, FL 32301 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:

02/26/2010

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: CAPITAL PARTNERS FUND MANAGEMENT II, LLC
Address: 350 E LAS OLAS BLVD, SUITE 1000
City-St-Zip: FORT LAUDERDALE, FL 33301 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: B A BERNSTEIN

MGR

02/26/2010

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