

# **2011 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M05000003314

**FILED**  
**Apr 19, 2011**  
**Secretary of State**

**Entity Name:** CAPITAL PARTNERS GLOBAL ASSET FUND, LLC

**Current Principal Place of Business:**

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

**New Principal Place of Business:**

6550 NORTH FEDERAL HIGHWAY  
SUITE 410  
FORT LAUDERDALE, FL 33308 US

**Current Mailing Address:**

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

**New Mailing Address:**

6550 NORTH FEDERAL HIGHWAY  
SUITE 410  
FT LAUDERDALE, FL 33308 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.  
155 OFFICE PLAZA DRIVE  
SUITE A  
TALLAHASSEE, FL 32301 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:** CAPITAL PARTNERS FUND MANAGEMENT II, LLC  
**Address:** 6550 NORTH FEDERAL HIGHWAY, SUITE 410  
**City-St-Zip:** FORT LAUDERDALE, FL 33308 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:** BRUCE A BERNSTEIN

MR

04/19/2011

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