

**2025 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M23000013717

**Entity Name:** HCM CO-INVESTMENT II, LLC

**Current Principal Place of Business:**

119 WASHINGTON AVE., UNIT 504  
MIAMI BEACH, FL 33139-7239

**Current Mailing Address:**

119 WASHINGTON AVE., UNIT 504  
MIAMI BEACH, FL 33139-7239

**FEI Number:** 93-3977205

**Certificate of Status Desired:** No

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

MORGAN, THOMAS K  
119 WASHINGTON AVE., UNIT 504  
MIAMI BEACH, FL 33139-7239 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

**Authorized Person(s) Detail :**

Title MGR  
Name THOMAS J. HERZFELD ADVISORS,  
INC.  
Address 119 WASHINGTON AVE., UNIT 504  
City-State-Zip: MIAMI BEACH FL 33139-7239

Title AP  
Name MORGAN, THOMAS K  
Address 119 WASHINGTON AVE., UNIT 504  
City-State-Zip: MIAMI BEACH FL 33139-7239

*I hereby certify that the information indicated on this report or supplemental 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 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.*

**SIGNATURE:** THOMAS K MORGAN

**CHIEF COMPLIANCE  
OFFICER**

**04/21/2025**

Electronic Signature of Signing Authorized Person(s) Detail

Date