

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000002666

FILED
Apr 28, 2004
Secretary of State

Entity Name: ORTALIZ FUND MANAGEMENT, LLC

Current Principal Place of Business:

6944 BYRON AVENUE SUITE 14
MIAMI, FL 33141 US

New Principal Place of Business:

6944 BYRON AVENUE SUITE 14
MIAMI BEACH, FL 33141 US

Current Mailing Address:

6944 BYRON AVENUE SUITE 14
MIAMI, FL 33141 US

New Mailing Address:

6944 BYRON AVENUE SUITE 14
MIAMI BEACH, FL 33141 US

FEI Number: 04-3749526

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

DHARMANIETZSCHE, LLC
6944 BYRON AVENUE SUITE 14
MIAMI, FL 33141 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/MEMBERS:

Title: MGRM () Delete
Name: ORTALIZ, MARC V
Address: 6161 GREEN HOLLOW CT.
City-St-Zip: SPRINGFIELD, VA 22152 US

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: ORTALIZ, MARC V
Address: 6944 BYRON AVENUE SUITE 14
City-St-Zip: MIAMI BEACH, FL 33141 US

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), 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: MARC V.D.J. ORTALIZ

MGRM

04/28/2004

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