

2018 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L16000190234

Entity Name: RICKENBACKER CAPITAL DIRECT MORTGAGE FUND, LLC

Current Principal Place of Business:

777 BRICKELL AVENUE
SUITE 500
MIAMI, FL 33131

Current Mailing Address:

777 BRICKELL AVENUE
SUITE 500
MIAMI, FL 33131

FEI Number: 81-4141117

Certificate of Status Desired: Yes

Name and Address of Current Registered Agent:

BENAVENTE, RAFAEL
1001 BRICKELL BAY DRIVE, 32ND FLOOR
SUITE 500
MIAMI, FL 33131 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 BENAVENTE, RAFAEL
Address 1001 BRICKELL BAY DRIVE, 32ND FLOOR
City-State-Zip: MIAMI FL 33131

Title MANAGING PARTNER
Name BG REAL ESTATE INVESTMENT & DEVELOPMENTS LLC
Address 891 HARBOR DRIVE
City-State-Zip: KEY BISCAYNE FL 33149

Title MANAGING PARTNER
Name KEY BISCAYNE PRIVATE EQUITY PARTNERS, LLC
Address 735 HARBOR DRIVE
City-State-Zip: KEY BISCAYNE FL 33149

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: C/O R.BENAVENTE

MANAGING PARTNER

04/30/2018

Electronic Signature of Signing Authorized Person(s) Detail

Date