

# 2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L01000015271

FILED  
Feb 01, 2007  
Secretary of State

Entity Name: LAEF FIXED INCOME MANAGEMENT, LLC

## Current Principal Place of Business:

2665 S. BAYSHORE DR.  
#11012  
MIAMI, FL 33133

## New Principal Place of Business:

2665 S. BAYSHORE DR.  
#715  
MIAMI, FL 33133

## Current Mailing Address:

2665 S. BAYSHORE DR.  
#11012  
MIAMI, FL 33133

## New Mailing Address:

2665 S. BAYSHORE DR.  
#715  
MIAMI, FL 33133

FEI Number: 95-4893848

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

## Name and Address of Current Registered Agent:

INTRASTATE REGISTERED AGENT CORPORATION  
701 BRICKELL AVE.  
SUITE 3000  
MIAMI, FL 33131 US

## Name and Address of New Registered Agent:

ARAMBURU, DIEGO  
2665 S BAYSHORE DRIVE  
SUITE 715  
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: DIEGO ARAMBURU

02/01/2007

Electronic Signature of Registered Agent

Date

## MANAGING MEMBERS/MANAGERS:

Title: MGRP ( ) Delete  
Name: ARAMBURU, DIEGO  
Address: 2665 S. BAYSHORE DR. STE. 1101  
City-St-Zip: MIAMI, FL 33133

Title: MGRS ( ) Delete  
Name: HERNANDEZ, DENISE  
Address: 2665 S. BAYSHORE DR. STE. 1101  
City-St-Zip: MIAMI, FL 33133

## ADDITIONS/CHANGES:

Title: MGRP (X) Change ( ) Addition  
Name: ARAMBURU, DIEGO  
Address: 2665 S. BAYSHORE DR. STE. 715  
City-St-Zip: MIAMI, FL 33133

Title: MGRS (X) Change ( ) Addition  
Name: HERNANDEZ, DENISE  
Address: 2665 S. BAYSHORE DR. STE. 715  
City-St-Zip: MIAMI, FL 33133

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, 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: DENISE HERNANDEZ

MGRS

02/01/2007

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