

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L01000017022

FILED
Apr 19, 2004
Secretary of State

Entity Name: BRICKELL BAY CAPITAL FUND, LLC

Current Principal Place of Business:

1000 BRICKELL AVE. SUITE 920
MIAMI, FL 33131

New Principal Place of Business:

4325 WOODLAND PARK DRIVE
SUITE 104
W. MELBOURNE, FL 32904

Current Mailing Address:

1000 BRICKELL AVE. SUITE 920
MIAMI, FL 33131

New Mailing Address:

4325 WOODLAND PARK DRIVE
SUITE 104
W. MELBOURNE, FL 32904

FEI Number: 65-1145381

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

PERRONE, STEPHEN L
1000 BRICKELL AVE. SUITE 920
MIAMI, FL 33131

Name and Address of New Registered Agent:

PERRONE, STEPHEN L
4325 WOODLAND PARK DRIVE
SUITE 104
W. MELBOURNE, FL 32904

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: STEPHEN L. PERRONE

04/19/2004

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: MGR () Delete
Name: JARAMILLO, SUSAN M
Address: 1000 BRICKELL AVE., SUITE 920
City-St-Zip: MIAMI, FL 33131

Title: MGR () Delete
Name: PERRONE, STEPHEN L
Address: 1000 BRICKELL AVE., SUITE 920
City-St-Zip: MIAMI, FL 33131

Title: MGR () Delete
Name: REY, JOSEPH
Address: 1000 BRICKELL AVE., SUITE 920
City-St-Zip: MIAMI, FL 33131

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: JARAMILLO, SUSAN M
Address: 4325 WOODLAND PARK DRIVE, SUITE 104
City-St-Zip: W. MELBOURNE, FL 32904

Title: MGR (X) Change () Addition
Name: PERRONE, STEPHEN L
Address: 4325 WOODLAND PARK DRIVE, SUITE 104
City-St-Zip: W. MELBOURNE, FL 32904

Title: MGR (X) Change () Addition
Name: REY, JOSEPH
Address: 4325 WOODLAND PARK DRIVE, SUITE 104
City-St-Zip: W. MELBOURNE, FL 32904

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: STEPHEN L. PERRONE

MGR

04/19/2004

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