

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000002586

Entity Name: MARINER FUND, LLC

FILED
Apr 28, 2006
Secretary of State

Current Principal Place of Business:

580 VILLAGE BLVD
STE 260
WEST PALM BEACH, FL 33409

Current Mailing Address:

580 VILLAGE BLVD
STE 260
WEST PALM BEACH, FL 33409

New Principal Place of Business:

2257 VISTA PARKWAY
UNIT # 3
WEST PALM BEACH, FL 33411

New Mailing Address:

2257 VISTA PARKWAY
UNIT # 3
WEST PALM BEACH, FL 33411

FEI Number: 14-1895264

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

HICKMAN, CHARLES RYAN
240 10TH ST.
WEST PALM BEACH, FL 33401 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/MANAGERS:

Title: MGRM () Delete
Name: PEVAZI, S A DE CV
Address: 580 VILLAGE BLVD. STE 260
City-St-Zip: WEST PALM BEACH, FL 33409

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: PEVAZI, SA DE CV
Address: 2257 VISTA PARKWAY, UNIT # 3
City-St-Zip: WEST PALM BEACH, FL 33411

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: ARTURO ZINDEL

MGRM

04/28/2006

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