

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000002666

FILED
Apr 20, 2006
Secretary of State

Entity Name: ORTALIZ FUND MANAGEMENT, LLC

Current Principal Place of Business:

300 71ST ST SUITE 450
MIAMI BEACH, FL 33141 US

New Principal Place of Business:

300 71ST ST SUITE 500
MIAMI BEACH, FL 33141 US

Current Mailing Address:

300 71ST ST SUITE 450
MIAMI BEACH, FL 33141 US

New Mailing Address:

300 71ST ST SUITE 500
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
300 71ST STREET
SUITE 450
MIAMI, FL 33141 US

Name and Address of New Registered Agent:

DHARMANIETZSCHE, LLC
300 71ST STREET
SUITE 500
MIAMI, FL 33141 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: DNLLC

04/20/2006

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: DHARMANIETZSCHE, LLC,
Address: 300 71ST STREET SUITE 450
City-St-Zip: MIAMI BEACH, FL 33141 US

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: DHARMANIETZSCHE, LLC,
Address: 300 71ST STREET SUITE 500
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 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: MARC ORTALIZ

MGRM

04/20/2006

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