## 2007 LIMITED LIABILITY COMPANY ANNUAL REPORT (AR)

## Mar 26, 2007 08:00 AM DOCUMENT # L03000014643 **Secretary of State** 1. Entity Name DISTRESSED ASSET FUND, L.L.C. Principal Place of Business Mailing Address 2697 N. OCEAN BLVD. APT, 608-F 2697 N. OCEAN BLVD. APT. 608-F **BOCA RATON FL 33431 BOCA RATON FL 33431** 2. Principal Place of Business - No P.O. Box # 3. Mailing Address Suite, Apt. #, etc. Suite, Apt. #, etc. 1st MOORE CR2E083 (10/06) Applied For City & Stato City & State 4. FEI Number 22-3699612 Not Applicable \$5.00 Additional Zip Country Zip Country 5. Certificate of Status Desired П Fee Required 7. Name and Address of New Registered Agent 6. Name and Address of Current Registered Agent Name AVOLIO, ROBERT P Stroot Address (P.O. Box Number is Not Acceptable) % ANCHOR COMMERCIAL BANK 2401 PGA BLVD., SUITE 280 PALM BEACH GARDENS FL 33410 Zip Code City 8. 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 I am familiar with, and accept the obligations of registered agent. SIGNATURE (NOTE: Registered Agent signature required when reinstaling FILE NOW!!! FEE IS \$50.00 Make Check Payable to Florida Department of State Due By May 1, 2007 ADDITIONS/CHANGES MANAGING MEMBERS/MANAGERS 9. □ Change Addition Delete THE TIME **MGRM** NAME NAME HOFING, SIDNEY L STREET ADDRESS STREET ADDRESS 2697 N. OCEAN BLVD. APT. 608-F CITY-S1-7IP CHY - S1 - 71P **BOCA RATON FL 33431** Change ☐ Addition ☐ Defete TILLE NAME. U00000678333 STRUET ADDRESS 04/02/07-80029-001 50.00 STREET ADDRESS CITY-ST-7IP CITY ST-ZIP ☐ Change Addition ☐ Defete TITLE THE NAMI twide. SINDET ADDRESS STREET ADDRESS CHY-SI-AP CHY-SI-7P ☐ Change ☐ Addition Delete NAME NAMI STREET ADDRESS STREET ADDRESS CITY-ST-7/P CITY-SE-3IP Delete ☐ Change ☐ Addition THE HITE NAMI NAME SHALLADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-7IP ☐ Change ☐ Addition HILE ☐ Delete TILL. NAME NAME: STREET ADDRESS STREET ADORESS CHY-S1-ZIP I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Section 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under eath; 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: OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESEN 3-21-07 609-392-0092

**FILED**