

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000037355

Entity Name: E TRADERS FUND, LLC

FILED
Jun 16, 2004
Secretary of State

Current Principal Place of Business:

210 SW 15 RD
#200
MIAMI, FL 33129 US

New Principal Place of Business:

Current Mailing Address:

210 SW 15 RD
#200
MIAMI, FL 33129 US

New Mailing Address:

FEI Number: 80-0078222 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent:

GOLDMAN, RICARDO
210 SW 15 RD
#200
MIAMI, FL 33129 US

Name and Address of New Registered Agent:

DELARETA, FEDERICO J MGR MEM
210 SW 15 RD
#200
MIAMI, FL 33129 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: FEDERICO DELARETA

06/16/2004

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: MGR () Delete
Name: GOLDMAN, RICARDO H
Address: 210 SW 15 RD
City-St-Zip: MIAMI, FL 33129 US

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: DELARETA, FEDERICO J
Address: 210 SW 15 RD
City-St-Zip: MIAMI, FL 33129 US

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: FEDERICO DELARETA

MR

06/16/2004

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