

**2007 LIMITED LIABILITY COMPANY AMENDED ANNUAL REPORT**

**FILED  
Jul 24, 2007  
Secretary of State**

DOCUMENT# L04000016443

Entity Name: ASTRA FUND ASSET MANAGEMENT, LLC

**Current Principal Place of Business:**

1001 BRICKELL BAY DR, STE 3104  
MIAMI, FL 33131

**New Principal Place of Business:**

999 BRICKELL AVE  
1002  
MIAMI, FL 33131

**Current Mailing Address:**

1001 BRICKELL BAY DR, STE 3104  
MIAMI, FL 33131

**New Mailing Address:**

999 BRICKELL AVE  
1002  
MIAMI, FL 33131

FEI Number: 32-0112217      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

RODRIGUEZ HUMBERTO L ESQ.  
999 PONCE DE LEON BLVD.  
PENTHOUSE 1135  
CORAL GABLES, FL 33134 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: DE CASTRO, ALVARO  
Address: 1001 BRICKELL BAY DRIVE SUITE 3104  
City-St-Zip: MIAMI, FL 33131

Title: MGRM ( ) Delete  
Name: MARTIN, RAFAEL  
Address: 1001 BRICKELL BAY DRIVE SUITE 3104  
City-St-Zip: MIAMI, FL 33131

**ADDITIONS/CHANGES:**

Title: MGRM (X) Change ( ) Addition  
Name: DE CASTRO, ALVARO  
Address: 999 BRICKELL AVE STE 1002  
City-St-Zip: MIAMI, FL 33131

Title: MGRM (X) Change ( ) Addition  
Name: PEREZ, ALEXANDER NICOLAS  
Address: 999 BRICKELL AVE STE 1002  
City-St-Zip: MIAMI, FL 33131

I hereby certify that the information supplied with this filing does not qualify 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: ALVARO DE CASTRO

MGRM

07/24/2007

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