Electronic Articles of Organization
For
Florida Limited Liability Company

L04000036945
FILED 8:00 AM
May 14, 2004
Sec. Of State
tbrumbley

Article I

The name of the Limited Liability Company is:

E TRADE FUND LLC

Article II

The street address of the principal office of the Limited Liability Company is:

210 SW 15 RD
200
MIAMI, FL. 33129

The mailing address of the Limited Liability Company is:

210 SW 15 RD
200
MIAMI, FL. 33129

Article III

The purpose for which this Limited Liability Company is organized is:

ANY AND ALL LAWFUL BUSINESS.

Article IV

The name and Florida street address of the registered agent is:

RICARDO H GOLDMAN
210 SW 15 RD
200
MIAMI, FL. 33129

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Registered Agent Signature: RICARDO H GOLDMAN

Article V

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The name and address of managing members/managers are:

Title: MGR
RICARDO H GOLDMAN
210 SW 15 RD SUITE 200
MIAMI, FL. 33129

Signature of member or an authorized representative of a member

Signature: RICARDO H GOLDMAN