

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L04000036945

Entity Name: E TRADE FUND LLC

FILED
May 01, 2005
Secretary of State

Current Principal Place of Business:

210 SW 15 RD
200
MIAMI, FL 33129

New Principal Place of Business:

Current Mailing Address:

210 SW 15 RD
200
MIAMI, FL 33129

New Mailing Address:

FEI Number: 47-0941620 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

Name and Address of New Registered Agent:

GOLDMAN, RICARDO H
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:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: MGR () Delete
Name: GOLDMAN, RICARDO H
Address: 210 SW 15 RD SUITE 200
City-St-Zip: MIAMI, FL 33129

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

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: RICARDO GOLDMAN

MGR

05/01/2005

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