

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L04000069405

Entity Name: PISCIS FUND, LLC

FILED
May 23, 2006
Secretary of State

Current Principal Place of Business:

600 BRICKELL AVENUE, STE. 503
MIAMI, FL 33131

New Principal Place of Business:

750 NE 90 STREET
805
MIAMI, FL 33138

Current Mailing Address:

600 BRICKELL AVENUE, STE. 503
MIAMI, FL 33131

New Mailing Address:

750 NE 90 STREET
805
MIAMI, FL 33138

FEI Number: 20-1661016 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired (X)
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:

MAZZONI, FERNANDO
600 BRICKELL AVENUE, STE. 503
MIAMI, FL 33131 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: MGR () Delete
Name: GESUITI, LUCIANO M
Address: 600 BRICKELL AVENUE, STE. 503
City-St-Zip: MIAMI, FL 33131

Title: MGR () Delete
Name: BERTERAME, MAXIMILIANO G
Address: 600 BRICKELL AVENUE, STE. 503
City-St-Zip: MIAMI, FL 33131

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: GESUITI, LUCIANO M
Address: 750 NE 90 STREET UNIT #805
City-St-Zip: MIAMI, FL 33138

Title: MGR (X) Change () Addition
Name: BERTERAME, MAXIMILIANO G
Address: 750 NE 90 STREET UNIT #805
City-St-Zip: MIAMI, FL 33138

I hereby certify that the information supplied with this filing does not qualify for the 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: LUCIANO GESUITI

MGR

05/23/2006

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