2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED Apr 26, 2006 8:00 am Secretary of State 04-10-2006 90046 011 ****55.00

Daytime Phone P

DOCUMENT # L05000033721 1. Eritiy Name CARIBBEAN FUND CARIFUND MANAGEMENT, LLC										****55.00	
Principal Place of Business 220 ALHAMBRA CIRCLE CORAL GABLES, FL			Maising Address 220 ALHAMBRA CIRCLE CORAL GABLES, FL			אם ותחודמים ו	20101 488 8618 2818 881			27 7) Pi 18 2 1	
2. Principal Place of Business			3. Mailing Address								
Suite, Apt. #, etc.			Suite, Apt. #, etc.			03232006	Chg-LLC	CR2E	083 (11/05)		
City & State			City & State		4. FEI Numbe	•			oplied For x Applicable		
Zip	Country		Žip Country		try	5. Certificate of	ol Status Desired	×	\$5.00 Adx Fee Require		
	and Address of Current F	Registered Agent		Name	7. Name and Address of New Registered Agent						
		RVICES INCORPORA PARKWAY	TED CTC		Management Services, LLC. (P.O. Box Number is Not Acceptable)						
#300 CAPE CORAL, FL 33904											
				City			Alhambra Circle, 11th Floor				
The above named entity submits this statement for the purpose of changing its registere					ed office or register	1 Gables ed agent, or both	h, in the State of Flo	orida. I sm	- 331 familiar with,	34 and accept	
SIGNATURE AND OF DIVIDED CONTROL OF PEDRO C. PANNA, AUTHORITICAL REPRESENTATIVE 3-23-2006 (NOTE: Registrical Agent segretary registrations of the displacements of the displacement of th											
SIGNATURE.	Signature, typed	or Davied urale & comment attack a	TO Eie d applicación. (NOTE	Popular	Agent signature required	apen (anatatalis)	MANIALINE	DATE		<u> </u>	
Filing Fee is \$50.00 Due by May 1, 2008									ayable to ent of State	•	
9.	1	MANAGING MEMBER	RS/MANAGERS	10.			ADDITIONS/	CHANGES			
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