

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000075411

FILED
Apr 30, 2007
Secretary of State

Entity Name: GTT FINANCIAL INVESTMENTS FUND, LLC

Current Principal Place of Business:

50 SOUTHWEST 10TH STREET, APT. 509
MIAMI, FL 33130

New Principal Place of Business:

Current Mailing Address:

50 SOUTHWEST 10TH STREET, APT. 509
MIAMI, FL 33130

New Mailing Address:

50 SOUTHWEST 10TH STREET, APT. 509
APT # 509
MIAMI, FL 33130

FEI Number: 22-3940090

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SPIEGEL & UTRERA, P.A.
1840 SW 22ND ST.
4TH FLOOR
MIAMI, FL 33145 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: PEREZ, ALEXANDER N
Address: 50 SOUTHWEST 10TH STREET, APT. 509
City-St-Zip: MIAMI, FL 33130

Title: ST () Delete
Name: PEREZ, ALEXANDER R
Address: 50 SOUTHWEST 10TH STREET, APT. 509
City-St-Zip: MIAMI, FL 33130

Title: () Delete
Name:
Address:
City-St-Zip:

ADDITIONS/CHANGES:

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

Title: MGR (X) Change () Addition
Name: DE CASTRO, ALVARO R
Address: 50 SOUTHWEST 10TH STREET, APT. 509
City-St-Zip: MIAMI, FL 33130

Title: ST () Change (X) Addition
Name: MORALES, VILMARIE
Address: 50 SW 10TH ST. APT # 509
City-St-Zip: MIAMI, FL 33130

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: ALEXANDER NICOLAS PEREZ

MGR

04/30/2007

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