

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000075411

FILED
Apr 02, 2008
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:

999 BRICKELL AVE.
SUITE#1002
MIAMI, FL 33131

Current Mailing Address:

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

New Mailing Address:

999 BRICKELL AVE.
SUITE#1002
MIAMI, FL 33131

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:

PEREZ, ALEXANDER N
999 BRICKELL AVE.
SUITE# 1002
MIAMI, FL 33131 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: ALEXANDER NICOLAS PEREZ

04/02/2008

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

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

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: PEREZ, ALEXANDER N
Address: 999 BRICKELL AVE, SUITE#1002
City-St-Zip: MIAMI, FL 33130

Title: MGR (X) Change () Addition
Name: DE CASTRO, ALVARO R
Address: 999 BRICKELL AVE, SUITE# 1002
City-St-Zip: MIAMI, FL 33130

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

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

04/02/2008

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