

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000112469

FILED
Apr 30, 2009
Secretary of State

Entity Name: PENINSULA FUND MANAGEMENT LLC

Current Principal Place of Business:

2000 SOUTH BAYSHORE DRIVE, #16
MIAMI, FL 33133

New Principal Place of Business:

1110 BRICKELL AVE
SUITE 402
MIAMI, FL 33131

Current Mailing Address:

2000 SOUTH BAYSHORE DRIVE, #16
MIAMI, FL 33133

New Mailing Address:

1110 BRICKELL AVE
SUITE 402
MIAMI, FL 33131

FEI Number: 22-3947678

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: DE CASTRO, ALVARO
Address: 2000 SOUTH BAYSHORE DRIVE, #16
City-St-Zip: MIAMI, FL 33133

Title: MGR (X) Delete
Name: PEREZ, ALEXANDER N
Address: 2000 SOUTH BAYSHORE DRIVE, #16
City-St-Zip: MIAMI, FL 33133

Title: S (X) Delete
Name: MORALES, VILMARIE
Address: 2000 SOUTH BAYSHORE DRIVE, #16
City-St-Zip: MIAMI, FL 33133

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: DE CASTRO, ALVARO
Address: 1110 BRICKELL AVE SUITE 402
City-St-Zip: MIAMI, FL 33131

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

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: ALVARO DE CASTRO

MGR

04/30/2009

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