

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000095048

Entity Name: DELTA CAPITAL FUND, LLC

FILED
Apr 30, 2009
Secretary of State

Current Principal Place of Business:

2487 COUNTRY OAKS LANE
PALM BEACH GARDENS, FL 33410 US

New Principal Place of Business:

2215 NW 36TH STREET
MIAMI, FL 33142 US

Current Mailing Address:

131 FAIRFAX STREET
DENVER, CO 80220 US

New Mailing Address:

2215 NW 36TH STREET
MIAMI, FL 33142 US

FEI Number:

FEI Number Applied For (X)

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

ABBOTT, DALE
2487 COUNTRY OAKS LANE
PALM BEACH GARDENS, FL 33410 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: MGRM () Delete
Name: DCF RISK MANAGEMENT, LLC
Address: 2487 COUNTRY OAKS LANE
City-St-Zip: PALM BEACH GARDENS, FL 33410 US

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: DCF RISK MANAGEMENT, LLC
Address: 2215 NW 36TH STREET
City-St-Zip: MIAMI, FL 33142 US

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: DALE ABBOTT

MR.

04/30/2009

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