

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

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FILED
Mar 02, 2010
Secretary of State

Entity Name: DELTA CAPITAL FUND, LLC

Current Principal Place of Business:

2215 NW 36TH STREET
MIAMI, FL 33142 US

New Principal Place of Business:

8280 NW 27TH STREET, STE. 518
MIAMI, FL 33122 US

Current Mailing Address:

2215 NW 36TH STREET
MIAMI, FL 33142 US

New Mailing Address:

8280 NW 27TH STREET, STE. 518
MIAMI, FL 33122 US

FEI Number: 26-3597977

FEI Number Applied For ()

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
Name: DCF RISK MANAGEMENT, LLC
Address: 2215 NW 36TH STREET
City-St-Zip: MIAMI, FL 33142 US

I hereby 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: DCF RISK MANAGEMENT, LLC

MGMR

03/02/2010

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