

# **2011 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L10000052536

Entity Name: SEAKER FUND, LLC

**FILED**  
**Apr 27, 2011**  
**Secretary of State**

## **Current Principal Place of Business:**

2030 DOUGLAS ROAD  
SUITE 203  
CORAL GABLES, FL 33134

## **New Principal Place of Business:**

2030 S DOUGLAS ROAD  
SUITE 203  
CORAL GABLES, FL 33134

## **Current Mailing Address:**

P.O. BOX 145060  
CORAL GABLES, FL 33114

## **New Mailing Address:**

FEI Number:

FEI Number Applied For (X)

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

## **Name and Address of Current Registered Agent:**

BAQUES, ANDRES  
2030 DOUGLAS ROAD  
SUITE 203  
CORAL GABLES, FL 33134 US

## **Name and Address of New Registered Agent:**

BAQUES, ANDRES  
2030 S DOUGLAS ROAD  
SUITE 203  
CORAL GABLES, FL 33134 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: ANDRES BAQUES

04/27/2011

Electronic Signature of Registered Agent

Date

## **MANAGING MEMBERS/MANAGERS:**

Title: MGR  
Name: SEAKER ASSET MANAGEMENT, LLC  
Address: 2030 S DOUGLAS ROAD , SUITE 203  
City-St-Zip: CORAL GABLES, FL 33134

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: ANDRES BAQUES

MGR

04/27/2011

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