

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000098958

FILED
Apr 26, 2011
Secretary of State

Entity Name: BOCA GRANDE FUND LLC

Current Principal Place of Business:

3801 BRIDGEWOOD DRIVE
BOCA RATON, FL 33434 US

New Principal Place of Business:

Current Mailing Address:

3801 BRIDGEWOOD DRIVE
BOCA RATON, FL 33434 US

New Mailing Address:

FEI Number: 98-0677588

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

AH&A SERVICES LLC
200 CRANDON BOULEVARD
SUITE 360
KEY BISCAINE, FL 33149 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
Name: AGUILAR PEREZ, JOSE LUIS
Address: 3801 BRIDGEWOOD DRIVE
City-St-Zip: BOCA RATON, FL 33434 US

Title: MGR
Name: CASTRO FONSECA, EUGENIA ELENA
Address: 3801 BRIDGEWOOD DRIVE
City-St-Zip: BOCA RATON, FL 33434 US

Title: MGR
Name: AGUILAR PARDO, LUIS ALEJANDRO
Address: 3801 BRIDGEWOOD DRIVE
City-St-Zip: BOCA RATON, FL 33434 US

Title: MGR
Name: AGUILAR LOPEZ, CARLOS IGNACIO
Address: 452 RIDGEWOOD ROAD
City-St-Zip: KEY BISCAINE, FL 33149 US

Title: MGR
Name: CASTRO FONSECA, MARIAANTONIETA
Address: 200 CRANDON BOULEVARD, SUITE 360
City-St-Zip: KEY BISCAINE, FL 33149 US

Title: MGR
Name: CASTRO CABRERA, OSCAR EDUARDO
Address: 200 CRANDON BOULEVARD, SUITE 360
City-St-Zip: KEY BISCAINE, FL 33149 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: LUIS ALEJANDRO AGUILAR PARDO

MGR

04/26/2011

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