# 2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

**FILED**
**May 01, 2006**
**Secretary of State**

DOCUMENT# L99000000521

**Entity Name:** VENTURE FUND MANAGEMENT LLC

**Current Principal Place of Business:**

205 WORTH AVE.,
SUITE 317
PALM BEACH, FL 33480

**New Principal Place of Business:**

**Current Mailing Address:**

P.O. BOX 2753
PALM BEACH, FL 33480

**New Mailing Address:**

**FEI Number: 59-3577337** **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**
**In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.**

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

ROSS, THOMAS
205 WORTH AVE.,
317
PALM BEACH, FL 33480 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: ROSS, THOMAS
Address: 205 WORTH AVE., #317
City-St-Zip: PALM BEACH, FL 33480

Title: ( ) Delete
Name:
Address:
City-St-Zip:

Title: ( ) Delete
Name:
Address:
City-St-Zip:

**ADDITIONS/CHANGES:**

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

Title: VP ( ) Change (X) Addition
Name: REID, STEPHEN C
Address: 205 WORTH AVE. SUITE 317
City-St-Zip: PALM BEACH, FL 33480

Title: VP ( ) Change (X) Addition
Name: FRADE, MICHAEL
Address: 205 WORTH AVE., SUITE 317
City-St-Zip: PALM BEACH, FL 33480

I hereby certify that the information supplied with this filing does not qualify for the 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: THOMAS H. ROSS MGRM 05/01/2006

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