2025 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L23000026919

Entity Name: DI MARCO MANAGEMENT FUND LLC

Current Principal Place of Business:

1401 SW 22 STREET SUITE 903 MIAMI, FL 33145 FILED
Jan 27, 2025
Secretary of State
7874043794CC

Current Mailing Address:

10555 NW 41ST STREET SUITE 300 - 145 DORAL, FL 33178 US

FEI Number: 92-1909802 Certificate of Status Desired: No

Name and Address of Current Registered Agent:

CAPITAL & TRUST CONSULTING GROUP LLC 237 S DIXIE HWY 4TH FLOOR CORAL GABLES, FL 33133 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:

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail:

Title MGR

Name BALL, PABLO

Address 1401 SW 22 STREET

SUITE 903

City-State-Zip: MIAMI FL 33145

I hereby certify that the information indicated on this report or supplemental 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 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: PABLO BALL MANAGER 01/27/2025