

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000003928

Entity Name: CP FUND ADVISORS, LLC

FILED
Mar 01, 2011
Secretary of State

Current Principal Place of Business:

2121 SW 3RD AVENUE
SUITE 701
MIAMI, FL 33129

New Principal Place of Business:

1428 BRICKELL AVE
SUITE 600
MIAMI, FL 33131

Current Mailing Address:

2121 SW 3RD AVENUE
SUITE 701
MIAMI, FL 33129

New Mailing Address:

1428 BRICKELL AVE
SUITE 600
MIAMI, FL 33131

FEI Number:

FEI Number Applied For ()

FEI Number Not Applicable (X)

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CONNELL, GREGORY
2121 SW 3RD AVENUE
SUITE 701
MIAMI, FL 33129 US

Name and Address of New Registered Agent:

CONNELL, GREGORY
1428 BRICKELL AVE
SUITE 600
MIAMI, FL 33131 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: GREGORY CONNELL

03/01/2011

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: CONNELL, HAROLD
Address: 1428 BRICKELL AVE SUITE 600
City-St-Zip: MIAMI, FL 33131

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: HAROLD CONNELL

MGRM

03/01/2011

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