

# **2010 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L02000028327

**FILED**  
**Apr 28, 2010**  
**Secretary of State**

**Entity Name:** DAVOS FINANCIAL ADVISORS, LLC

**Current Principal Place of Business:**

1001 BRICKELL BAY DRIVE,  
SUITE 3104  
MIAMI, FL 33131

**New Principal Place of Business:**

2665 S. BAYSHORE DR.  
SUITE 801  
COCONUT GROVE, FL 33133

**Current Mailing Address:**

1001 BRICKELL BAY DRIVE,  
SUITE 3104  
MIAMI, FL 33131

**New Mailing Address:**

2665 S. BAYSHORE DR.  
SUITE 801  
COCONUT GROVE, FL 33133

**FEI Number:** 65-1183191

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

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

BELTRAN, NAEMAR  
1001 BRICKELL BAY DR  
SUITE 3104  
MIAMI, FL 33131 US

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

BELTRAN, NAEMAR  
2665 S. BAYSHORE DR.  
SUITE 801  
COCONUT GROVE, 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: NAEMAR BELTRAN

04/28/2010

Electronic Signature of Registered Agent

Date

**MANAGING MEMBERS/MANAGERS:**

Title: MGRM  
Name: OSIO, DAVID J  
Address: 2665 S. BAYSHORE DR, SUITE 801  
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM  
Name: SOTILLO, ANDRES O  
Address: 2665 S. BAYSHORE DR, SUITE 801  
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGRM  
Name: SHAKER, RICHARD  
Address: 845 THIRD AVE 6TH FLOOR  
City-St-Zip: NEW YORK, NY 10022

Title: MGR  
Name: BELTRAN, NAEMAR  
Address: 2665 S. BAYSHORE DR, SUITE 801  
City-St-Zip: COCONUT GROVE, FL 33133

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: DAVID OSIO

MGRM

04/28/2010

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