

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000095160

Entity Name: QEST FUNDS, LLC

FILED
Jun 19, 2006
Secretary of State

Current Principal Place of Business:

757 BOCCE COURT
PALM BEACH GARDENS, FL 33410 US

New Principal Place of Business:

Current Mailing Address:

757 BOCCE COURT
PALM BEACH GARDENS, FL 33410 US

New Mailing Address:

FEI Number: 20-3536579 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:

SAUERBERG, ERIC M
200 VILLAGE SQUARE CROSSING
SUITE 102
PALM BEACH GARDENS, FL 33410 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: CEGLIO, DAVID B
Address: 757 BOCCE COURT
City-St-Zip: PALM BEACH GARDENS, FL 33410 US

Title: MGR () Delete
Name: YU, GWOING TINA
Address: 757 BOCCE COURT
City-St-Zip: PALM BEACH GARDENS, FL 33410 US

ADDITIONS/CHANGES:

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

Title: MGR (X) Change () Addition
Name: VERRECCHIA, DONALD K
Address: 45 BAY BERRY DRIVE
City-St-Zip: FRIENDSHIP, ME 04547 US

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: DAVID B CEGLIO

MGR

06/19/2006

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