

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000036236

FILED
Apr 23, 2010
Secretary of State

Entity Name: THE MUTUAL FUND STORE-MELBOURNE, LLC

Current Principal Place of Business:

7301 COLLEGE BLVD.
SUITE 220
OVERLAND PARK, KS 66210

New Principal Place of Business:

2295 W. EAU GALLIE BLVD.
SUITE B
MELBOURNE, FL 32935

Current Mailing Address:

7301 COLLEGE BLVD.
SUITE 220
OVERLAND PARK, KS 66210

New Mailing Address:

FEI Number: 20-8847892

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 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: MGRM
Name: TMFS HOLDINGS, LLC
Address: 7301 COLLEGE BLVD., SUITE 200
City-St-Zip: OVERLAND PARK, KS 66210

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: CHRIS E. ELLIOTT

CFO

04/23/2010

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