

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000085192

Entity Name: MFUNDS USA LLC

FILED
May 10, 2011
Secretary of State

Current Principal Place of Business:

310 ARTHUR GODFREY RD
MIAMI BEACH, FL 33160 FL

New Principal Place of Business:

14705 S.W 63 COURT
CORAL GABLES, FL 33158 FL

Current Mailing Address:

310 ARTHUR GODFREY RD
MIAMI BEACH, FL 33160 FL

New Mailing Address:

14705 S.W 63 COURT
CORAL GABLES, FL 33158 FL

FEI Number: 27-1440335

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

AMSALLEM, ERIC
1551 STILLWATER DR
MIAMI BEACH, FL 33141 US

Name and Address of New Registered Agent:

MOYAL, PATRICK
10796 PINES BLVD
SUITE #204
PEMBROKE PINES, FL 33026 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: PATRICK MOYAL

05/10/2011

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: HENRY, FREDERIC
Address: 14705 SW 63 CT
City-St-Zip: CORAL GABLES, FL 33158 US

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: FREDERIC HENRY

MGRM

05/10/2011

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