

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000085192

Entity Name: MFUNDS USA LLC

FILED
Mar 27, 2012
Secretary of State

Current Principal Place of Business:

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

New Principal Place of Business:

Current Mailing Address:

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

New Mailing Address:

FEI Number: 27-1083607

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

MOYAL, PATRICK
10796 PINES BLVD
SUITE #204
PEMBROKE PINES, FL 33026 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: HENRY, FREDERIC
Address: 14705 SW 63 CT
City-St-Zip: CORAL GABLES, FL 33158 US

Title: MGRM
Name: LECAT, GEOFFROY
Address: 1160 NE 87 STREET
City-St-Zip: MIAMI, FL 33138 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

03/27/2012

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