

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000110785

Entity Name: SWISS FINANCE, LLC

FILED
May 03, 2010
Secretary of State

Current Principal Place of Business:

1111 BRICKELL AVENUE
#1101
MIAMI, FL 33131 US

Current Mailing Address:

1111 BRICKELL AVENUE
#1101
MIAMI, FL 33131 US

New Principal Place of Business:

1111 BRICKELL AVENUE
1101
MIAMI, FL 33131 US

New Mailing Address:

1111 BRICKELL AVENUE
1101
MIAMI, FL 33131 US

FEI Number: FEI Number Applied For () FEI Number Not Applicable (X) 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:

SINGER, GARY M
4577 NOB HILL ROAD
SUITE 206
SUNRISE, FL 33351 US

Name and Address of New Registered Agent:

FRE-FUND, LLC
1111 BRICKELL AVENUE
1101
MIAMI, FL 33131 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: JUAN FRANCO

05/03/2010

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: SWISS FUND UAD 04/30/2010
Address: 1111 BRICKELL AVENUE, #1101
City-St-Zip: MIAMI, FL 33131 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: JUAN FRANCO

MGRM

05/03/2010

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