

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000061266

Entity Name: SPV ACF FUND LLC

FILED
Mar 24, 2011
Secretary of State

Current Principal Place of Business:

2800 WESTON RD
202
WESTON, FL 33331 US

New Principal Place of Business:

Current Mailing Address:

2800 WESTON RD
202
WESTON, FL 33331 US

New Mailing Address:

FEI Number: FEI Number Applied For () FEI Number Not Applicable (X) Certificate of Status Desired ()

Name and Address of Current Registered Agent:

AMERICAN CAPITAL ASSETS MANAGEMENT CORP
2800 WESTON RD
202
WESTON, FL 33331 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: AMERICAN CAPITAL FINANCIAL TRADING CORP
Address: 2806-B WESTON RD
City-St-Zip: WESTON, FL 33331 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 CARLOS ZURITA MGRM 03/24/2011

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