

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000067481

FILED
Feb 27, 2011
Secretary of State

Entity Name: ABACUS FUND SERVICES LLC

Current Principal Place of Business:

12973 SW 112TH STREET
171
MIAMI, FL 33186

New Principal Place of Business:

Current Mailing Address:

12973 SW 112TH STREET
171
MIAMI, FL 33186

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:

VILCHEZ, CARLOS F
12973 SW 112TH STREET
171
MIAMI, FL 33186 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: VILCHEZ, CARLOS F
Address: 12973 SW 112TH STREET, # 171
City-St-Zip: MIAMI, FL 33186 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: CARLOS F VILCHEZ

MGRM

02/27/2011

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