

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000067481

FILED
Apr 26, 2012
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:

13155 SW 134 STREET
SUITE 110
MIAMI, FL 33186

Current Mailing Address:

12973 SW 112TH STREET
171
MIAMI, FL 33186

New Mailing Address:

13155 SW 134 STREET
SUITE 110
MIAMI, FL 33186

FEI Number: 27-3934050

FEI Number Applied For ()

FEI Number Not Applicable ()

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:

VILCHEZ, CARLOS F
13155 SW 134 STREET
SUITE 110
MIAMI, FL 33186 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: _____

04/26/2012

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: VILCHEZ, CARLOS F
Address: 13155 SW 134 STREET, SUITE 110
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

04/26/2012

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