

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000075497

FILED
Apr 30, 2012
Secretary of State

Entity Name: E-CAPITAL FUND MANAGEMENT, LLC

Current Principal Place of Business:

9190 BISCAYNE BLVD
SUITE 201
MIAMI SHORES, FL 33138 US

New Principal Place of Business:

Current Mailing Address:

9190 BISCAYNE BLVD
SUITE 201
MIAMI SHORES, FL 33138 US

New Mailing Address:

FEI Number: 45-1796943

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CHAO, ANTHONY
9190 BISCAYNE BLVD
SUITE 201
MIAMI SHORES, FL 33138 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: CHAO, ANTHONY
Address: 9190 BISCAYNE BLVD - STE 201
City-St-Zip: MIAMI SHORES, FL 33138 US

Title: MGR
Name: NERO, TERENCE
Address: 9190 BISCAYNE BLVD #201
City-St-Zip: MIAMI SHORES, 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: ANTHONY CHAO

MGRM

04/30/2012

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