

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000026114

FILED
May 11, 2012
Secretary of State

Entity Name: ADVERSHARES "LLC"

Current Principal Place of Business:

1358 FRUITVILLE RD
310
SARASOTA, FL 34236

New Principal Place of Business:

3400 S. TAMIAMI TR
302
SARASOTA, FL 34239

Current Mailing Address:

1358 FRUITVILLE RD
310
SARASOTA, FL 34236

New Mailing Address:

3400 S. TAMIAMI TR
302
SARASOTA, FL 34239

FEI Number: 27-5278228

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

GONZALES, ROSE
1358 FRUITVILLE RD.
310
SARASOTA, FL 34236 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: MGR
Name: GONZALES, ROSE
Address: 3400 S. TAMIAMI TR
City-St-Zip: SARASOTA, FL 34239

Title: MGR
Name: HOWARD, MEL
Address: 3347 N. WEST 53RD ST.
City-St-Zip: BOCA RATON, FL 33496

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: ROSE GONZALES

PRES

05/11/2012

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