

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M04000000198

FILED
Apr 10, 2012
Secretary of State

Entity Name: OPUS TRADING FUND LLC

Current Principal Place of Business:

ONE JERICO PLAZA
3RD FLOOR
JERICO, NY 11753

New Principal Place of Business:

Current Mailing Address:

ONE JERICO PLAZA
3RD FLOOR
JERICO, NY 11753

New Mailing Address:

FEI Number: 48-1293963

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 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: AMITY ADVISERS LLC
Address: ONE JERICO PLAZA
City-St-Zip: JERICO, NY 11753

Title: CFO
Name: AMITY ADVISERS LLC - MGR
Address: ONE JERICO PLAZA
City-St-Zip: JERICO, NY 11753

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: JOSEPH AVANTARIO

CFO

04/10/2012

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