

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M11000003886

FILED
May 01, 2012
Secretary of State

Entity Name: FINANCIAL PARTNERS CAPITAL MANAGEMENT, LLC

Current Principal Place of Business:

150 EAST 52ND STREET
16TH FL
NEW YORK, NY 10022

New Principal Place of Business:

Current Mailing Address:

150 EAST 52ND STREET
16TH FL
NEW YORK, NY 10022

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:

BLANCHI, CARLOS J
6135 LA COSTA DRIVE
UNIT 9M
BOCA RATON, FL 33433 US

Name and Address of New Registered Agent:

BLANCHI, CARLOS J
6135 LA COSTA DRIVE
UNIT 9M
BOCA RATON, FL 33433 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: CARLOS J. BIANCHI

05/01/2012

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: COHEN, AARON
Address: 150 EAST 52ND STREET, 16TH FL
City-St-Zip: NEW YORK, NY 10022

Title: MGR
Name: MARSDEN, VINCENT
Address: 150 EAST 52ND STREET, 16TH FL
City-St-Zip: NEW YORK, NY 10022

Title: MGR
Name: GIVENTER, CRAIG
Address: 150 EAST 52ND STREET, 16TH FL
City-St-Zip: NEW YORK, NY 10022

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: AARON COHEN

MGR

05/01/2012

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