

2009 FOR PROFIT CORPORATION AMENDED ANNUAL REPORT

DOCUMENT# P97000022989

Entity Name: CITCO FUND SERVICES (USA) INC.

FILED
Jun 18, 2009
Secretary of State

Current Principal Place of Business:

C/O CITCO CORPORATE SERVICES INC.
701 BRICKELL AVENUE, SUITE 2600
MIAMI, FL 33131

New Principal Place of Business:

Current Mailing Address:

C/O CITCO CORPORATE SERVICES INC.
701 BRICKELL AVENUE, SUITE 2600
MIAMI, FL 33131

New Mailing Address:

FEI Number: 65-0746891 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CITCO CORPORATE SERVICES INC.
701 BRICKELL AVENUE
SUITE 2600
MIAMI, FL 33131 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

OFFICERS AND DIRECTORS:

Title: DVS () Delete
Name: JANSEN, BASTIAAN
Address: 701 BRICKELL AVENUE, SUITE 2600
City-St-Zip: MIAMI, FL 33131

Title: PD () Delete
Name: KEUNEN, WILLIAM
Address: 701 BRICKELL AVENUE, SUITE 2600
City-St-Zip: MIAMI, FL 33131

Title: () Delete
Name:
Address:
City-St-Zip:

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: DV () Change (X) Addition
Name: SEIBALD, MARCIA
Address: 701 BRICKELL AVENUE, SUITE 2600
City-St-Zip: MIAMI, FL 33131

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with an address, with all other like empowered.

SIGNATURE: WILLIAM KEUNEN

PD

06/18/2009

Electronic Signature of Signing Officer or Director

Date