

2011 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P97000022989

FILED
Jun 23, 2011
Secretary of State

Entity Name: CITCO FUND SERVICES (USA) INC.

Current Principal Place of Business:

701 BRICKELL AVENUE, SUITE 2600
MIAMI, FL 33131

New Principal Place of Business:

Current Mailing Address:

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 (X)

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
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
Name: JANSEN, BASTIAAN
Address: 701 BRICKELL AVENUE, SUITE 2600
City-St-Zip: MIAMI, FL 33131

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

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

I hereby 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 all other like empowered.

SIGNATURE: S O'DWYER ESQ ON BEHALF OF THE DIRECTORS

MS

06/23/2011

Electronic Signature of Signing Officer or Director

Date