

2012 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F07000004397

FILED
Jan 23, 2012
Secretary of State

Entity Name: ITAU EUROPA SECURITIES INC.

Current Principal Place of Business:

200 S BISCAYNE BLVD, 22ND FLOOR
MIAMI, FL 33131

New Principal Place of Business:

200 S BISCAYNE BLVD.
SUITE 2200
MIAMI, FL 33131

Current Mailing Address:

200 S BISCAYNE BLVD, 22ND FLOOR
MIAMI, FL 33131

New Mailing Address:

200 S BISCAYNE BLVD.
SUITE 2200
MIAMI, FL 33131

FEI Number: 42-1724961

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

BETHLEM, WILLIAM M
200 S BISCAYNE BLVD, 22ND FLOOR
MIAMI, FL 33131 US

Name and Address of New Registered Agent:

BETHLEM, WILLIAM M
200 S BISCAYNE BLVD.
SUITE 2200
MIAMI, FL 33131 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:

Electronic Signature of Registered Agent

01/23/2012

Date

OFFICERS AND DIRECTORS:

Title: D
Name: SETUBAL, ALFREDO EGYDIO
Address: C/O 200 S BISCAYNE BLVD., SUITE 2200
City-St-Zip: MIAMI, FL 33131

Title: D
Name: DE MEDEIROS, JOAO LUIZ
Address: C/O 200 S BISCAYNE BLVD., SUITE 2200
City-St-Zip: MIAMI, FL 33131

Title: D
Name: VIGNOTO, ALMIR
Address: C/O 200 S BISCAYNE BLVD., SUITE 2200
City-St-Zip: MIAMI, FL 33131

Title: PCEO
Name: BETHLEM, WILLIAM M
Address: C/O 200 S BISCAYNE BLVD., SUITE 2200
City-St-Zip: MIAMI, FL 33131

Title: VPS
Name: COSCARELLI, MARCELO
Address: C/O 200 S BISCAYNE BLVD., SUITE 2200
City-St-Zip: MIAMI, FL 33131

Title: T
Name: PORTNOFF, DAVID
Address: C/O 200 S BISCAYNE BLVD., SUITE 2200
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: EDWARD A. CLAPP

Electronic Signature of Signing Officer or Director

CCO

01/23/2012

Date