

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000043893

FILED
Apr 08, 2008
Secretary of State

Entity Name: BSAM TRADING LLC

Current Principal Place of Business:

301 YAMATO ROAD, SUITE 1234
BOCA RATON, FL 33431

New Principal Place of Business:

950 PENINSULA CORPORATE CIRCLE
1008
BOCA RATON, FL 33487

Current Mailing Address:

301 YAMATO ROAD, SUITE 1234
BOCA RATON, FL 33431

New Mailing Address:

950 PENINSULA CORPORATE CIRCLE
1008
BOCA RATON, FL 33487

FEI Number: 20-8988069

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

HONICKMAN, LLOYD PA
401 NE MIZNER BLVD. APT. T506
BOCA RATON, FL 33432 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: MGRM () Delete
Name: SCHNEIDER, BRIAN
Address: 301 YAMATO ROAD, SUITE 1234
City-St-Zip: BOCA RATON, FL 33431

Title: MGRM () Delete
Name: SCHNEIDER, MARK
Address: 301 YAMATO ROAD, SUITE 1234
City-St-Zip: BOCA RATON, FL 33431

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: SCHNEIDER, BRIAN
Address: 950 PENINSULA CORPORATE CIRCLE
City-St-Zip: BOCA RATON, FL 33487

Title: MGRM (X) Change () Addition
Name: SCHNEIDER, MARK
Address: 950 PENINSULA CORPORATE CIRCLE
City-St-Zip: BOCA RATON, FL 33487

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 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: BRIAN SCHNEIDER

MGRM

04/08/2008

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