

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000106722

FILED
Jan 24, 2012
Secretary of State

Entity Name: MONETTA TRUST & INVESTMENT SOCIETAS, LLC

Current Principal Place of Business:

2225 NE 123 ST
APT. 108
NORTH MIAMI, FL 33181

New Principal Place of Business:

3141 SW 139 AVE.
MIAMI, FL 33175

Current Mailing Address:

2225 NE 123 ST
APT. 108
NORTH MIAMI, FL 33181

New Mailing Address:

3141 SW 139 AVE.
MIAMI, FL 33175

FEI Number: 27-4628900

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

RUIZ, ISMARI
2225 NE 123 ST
APT. 108
NORTH MIAMI, FL 33181 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: MGR
Name: RUIZ, ISMARI
Address: 2225 NE 123 ST. APT. 108
City-St-Zip: NORTH MIAMI, FL 33181

Title: MGR
Name: FERNANDEZ, ANA L
Address: 2225 NE 123 ST. APT. 108
City-St-Zip: NORTH MIAMI, FL 33181

Title: MMGR
Name: DE CUBA, PABLO A
Address: 3141 SW 130 AVE.
City-St-Zip: MIAMI, FL 33175

Title: MMGR
Name: FERNANDEZ, ANA L
Address: 3141 SW 139 AVE.
City-St-Zip: MIAMI, FL 33175

Title: MMGR
Name: MONETTA STRATEGIC FINANCIAL, LLC,LLC
Address: 3141 SW 139 AVE
City-St-Zip: MIAMI, FL 33175

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: ANA FERNANDEZ

MMGR

01/24/2012

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