

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000025896

FILED
Jan 17, 2012
Secretary of State

Entity Name: CAPTIVA CAPITAL MARKETS LIMITED LIABILITY COMPANY

Current Principal Place of Business:

1318 LAFAYETTE STREET
CAPE CORAL, FL 33904 US

New Principal Place of Business:

Current Mailing Address:

1318 LAFAYETTE STREET
CAPE CORAL, FL 33904 US

New Mailing Address:

FEI Number:

FEI Number Applied For ()

FEI Number Not Applicable (X)

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

METIVIER, CHARLES E
1318 LAFAYETTE STREET
CAPE CORAL, FL 33904 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
Name: METIVIER, CHARLES E
Address: 65 BUCKINGHAM AVENUE
City-St-Zip: TORONTO, ON M4N 1R3 CA

Title: MGRM
Name: CAPORICCIO, RITA
Address: 65 BUCKINGHAM AVENUE
City-St-Zip: TORONTO, ON M4N 1R3 CA

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: CHARLES ERIC METIVIER

MR.

01/17/2012

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