

2013 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M08000002031

Entity Name: ICAP SERVICES NORTH AMERICA LLC

Current Principal Place of Business:

1395 BRICKELL AVENUE, SUITE 750
MIAMI, FL 33131

Current Mailing Address:

HARBORSIDE FINANCIAL CENTER
1100 PLAZA 5
JERSEY CITY, NJ 07311 US

FEI Number: 52-2067168

Certificate of Status Desired: Yes

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 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

Date

Authorized Person(s) Detail :

Title MANAGER
Name FLANNERY, DANIEL
Address HARBORSIDE FINANCIAL CENTER
 1100 PLAZA 5
City-State-Zip: JERSEY CITY NJ 07311

Title MANAGER, CEO
Name NIXON, JOHN
Address HARBORSIDE FINANCIAL CENTER
 1100 PLAZA 5
City-State-Zip: JERSEY CITY NJ 07311

Title MANAGER
Name PIGAGA, KEN
Address HARBORSIDE FINANCIAL CENTER
 1100 PLAZA 5
City-State-Zip: JERSEY CITY NJ 07311

Title VP
Name ALTAMORE, STEVE
Address HARBORSIDE FINANCIAL CENTER
 1100 PLAZA 5
City-State-Zip: JERSEY CITY NJ 07311

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 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; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: STEVE ALTAMORE

VICE PRESIDENT

05/02/2013

Electronic Signature of Signing Authorized Person(s) Detail

Date