

# **2010 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L05000072683

**FILED**  
**Apr 28, 2010**  
**Secretary of State**

**Entity Name:** I TRADE FX, LLC

**Current Principal Place of Business:**

400 COLONIAL CENTER PARKWAY  
STE 300  
LAKE MARY, FL 32746

**New Principal Place of Business:**

**Current Mailing Address:**

400 COLONIAL CENTER PARKWAY  
STE 300  
LAKE MARY, FL 32746

**New Mailing Address:**

2625 DENISON DRIVE  
STE A  
MT. PLEASANT, MI 48858

**FEI Number:** 20-3186745

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

**Name and Address of Current Registered Agent:**

MARTINEZ, ISAAC J MR  
400 COLONIAL CENTER PARKWAY  
SUITE 300  
LAKE MARY, FL 32746 US

**Name and Address of New Registered Agent:**

ESTRADA, LISA K  
400 COLONIAL CENTER PARKWAY  
SUITE 300  
LAKE MARY, FL 32746 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: LISA KIM ESTRADA

04/28/2010

Electronic Signature of Registered Agent

Date

**MANAGING MEMBERS/MANAGERS:**

Title: MGR  
Name: INSTITUTIONAL LIQUIDITY HOLDINGS, LLC  
Address: 2625 DENISON DR., SUITE A  
City-St-Zip: MT. PLEASANT, MI 48858

Title: MGR  
Name: ESTRADA, LISA K  
Address: 400 COLONIAL CENTER PKWY., SUITE 300  
City-St-Zip: LAKE MARY, FL 32746

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: LISA KIM ESTRADA

MGR

04/28/2010

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