

# 2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000079096

FILED  
Mar 22, 2011  
Secretary of State

Entity Name: CEP CAPTRUST, LLC

**Current Principal Place of Business:**

102 W. WHITING STREET  
SUITE 600  
TAMPA, FL 33602

**New Principal Place of Business:**

**Current Mailing Address:**

102 W. WHITING STREET  
SUITE 600  
TAMPA, FL 33602

**New Mailing Address:**

FEI Number: 20-5375545

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

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

MOREYRA, ROBERT  
102 W. WHITING STREET  
SUITE 600  
TAMPA, FL 33602 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: FORGE CAPITAL PARTNERS, LLC  
Address: 102 W. WHITING STREET, SUITE 600  
City-St-Zip: TAMPA, FL 33602 US

Title: VP  
Name: MOREYRA, DEBORAH  
Address: 102 W WHITING ST STE 600  
City-St-Zip: TAMPA, FL 33602 US

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: DEBORAH MOREYRA

VP

03/22/2011

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