

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000123210

Entity Name: REFCO, LLC

FILED
Apr 29, 2011
Secretary of State

Current Principal Place of Business:

16500 COLLINS AVE.
UNIT 1756
SUNNY ISLES BEACH, FL 33160

Current Mailing Address:

16500 COLLINS AVE.
UNIT 1756
SUNNY ISLES BEACH, FL 33160

New Principal Place of Business:

16850-112 COLLINS AVE
SUITE # 237
SUNNY ISLES BEACH, FL 33160

New Mailing Address:

16850-112 COLLINS AVE.
SUITE # 237
SUNNY ISLES BEACH, FL 33160

FEI Number: 26-0651031

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CAPPARELLI, RICHARD
16500 COLLINS AVE.
UNIT 1756
SUNNY ISLES BEACH, FL 33160 US

Name and Address of New Registered Agent:

CAPPARELLI, RICHARD
16850-112 COLLINS AVE
SUITE # 237
SUNNY ISLES BEACH, FL 33160 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:

04/29/2011

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: CAPPARELLI, RICHARD
Address: 16850-112 COLLINS AVE, SUITE # 237
City-St-Zip: SUNNY ISLES BEACH, FL 33160

Title: MGRM
Name: LOPATIN, MATT
Address: 16850-112 COLLINS AVE, SUITE # 237
City-St-Zip: SUNNY ISLES BEACH, FL 33160

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: RICHARD CAPPARELLI

MGRM

04/29/2011

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