

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000048338

FILED
Apr 15, 2011
Secretary of State

Entity Name: TRADE STREET CAPITAL SECURITIES, LLC

Current Principal Place of Business:

19950 W COUNTRY CLUB DR.
SUITE 801
AVENTURA, FL 33180 US

New Principal Place of Business:

Current Mailing Address:

19950 W COUNTRY CLUB DR.
SUITE 801
AVENTURA, FL 33180 US

New Mailing Address:

FEI Number: 26-3364728

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

PELL, RICHARD
19950 W COUNTRY CLUB DR.
SUITE 801
AVENTURA, FL 33180 US

Name and Address of New Registered Agent:

LOPEZ, BERT
19950 W COUNTRY CLUB DR.
SUITE 801
AVENTURA, FL 33180 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: BERT LOPEZ

04/15/2011

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: TRADE STREET INVESMENT ADVISER, LLLP
Address: 19950 W COUNTRY CLUB DRIVE, SUITE 801
City-St-Zip: AVENTURA, FL 33180 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: MICHAEL BAUMANN

MGR

04/15/2011

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