

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000080673

FILED
Apr 20, 2011
Secretary of State

Entity Name: RUBY TRADING ASSETS LLC

Current Principal Place of Business:

3109 GRAND AVE.
#106
COCONUT GROVE, FL 33133 US

New Principal Place of Business:

Current Mailing Address:

3109 GRAND AVE.
#106
COCONUT GROVE, FL 33133 US

New Mailing Address:

FEI Number: 35-2321255

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

D'AGOSTINO, MAX
3109 GRAND AVE.
#106
COCONUT GROVE, FL 33133 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: D'AGOSTINO, MAX
Address: 3109 GRAND AVE. #106
City-St-Zip: COCONUT GROVE, FL 33133 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: MAX D'AGOSTINO

MGRM

04/20/2011

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