2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000113478

Entity Name: MAILLARD & FRERES LLC

FILED Apr 27, 2010 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

200 CRANDON BOULEVARD SUITE 360 KEY BISCAYNE, FL 33149

Current Mailing Address: New Mailing Address:

200 CRANDON BOULEVARD SUITE 360 KEY BISCAYNE, FL 33149

FEI Number: 68-0677475 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

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

AH&A SERVICES LLC 200 CRANDON BOULEVARD SUITE 360 KEY BISCAYNE, FL 33149 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:

Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGR

Name: TORO AREVALO, GERMAN

Address: 200 CRANDON BOULEVARD, SUITE 360

City-St-Zip: KEY BISCAYNE, FL 33149

Title: MGR

Name: CABALLERO DE TORO, ROSMARY Address: 200 CRANDON BOULEVARD, SUITE 360

City-St-Zip: KEY BISCAYNE, FL 33149

Title: MGR

Name: TORO CABALLERO, GERMAN

Address: 200 CRANDON BOULEVARD, SUITE 360

City-St-Zip: KEY BISCAYNE, FL 33149

Title: MGR

Name: TORO CABALLERO, JAVIER

Address: 200 CRANDON BOULEVARD, SUITE 360

City-St-Zip: KEY BISCAYNE, FL 33149

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 Statues.

SIGNATURE: GERMAN TORO AREVALO MGR 04/27/2010