


**2004 LIMITED LIABILITY COMPANY
ANNUAL REPORT**

FILED
Jul 15, 2004 08:00 AM
Secretary of State

DOCUMENT # M01000001600 1. Entity Name REFCO, LLC	
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Principal Place of Business 550 W. JACKSON BLVD., SUITE 1300 CHICAGO, IL 60661	Mailing Address 550 W. JACKSON BLVD., SUITE 1300 CHICAGO, IL 60661
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DO NOT WRITE IN THIS SPACE



07022004 No Chg-LLC

CR2E083 (10/03)

4. FEI Number 36-4424786	Applied For Not Applicable
5. Certificate of Status Desired <input type="checkbox"/>	\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent C T CORPORATION SYSTEM 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324
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IN THIS SPACE**

8. 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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE _____ <small>Signature, typed or printed name of registered agent and title if applicable.</small>	(NOTE: Registered Agent signature required when reinstating)	DATE _____
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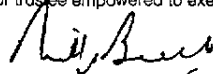
**Filing Fee is \$50.00
Due by September 8, 2004**

9. MANAGING MEMBERS/MANAGERS	
TITLE NAME STREET ADDRESS CITY - ST - ZIP	MGR BENNETT, PHILLIP R 200 LIBERTY ST TOWER A 23RD FL NEW YORK, NY 10281
TITLE NAME STREET ADDRESS CITY - ST - ZIP	MGR MURPHY, JOSEPH J 200 LIBERTY ST TOWER A 23RD FL NEW YORK, NY 10281
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UN0000166282
07/15/04-80002-013 50.00

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IN THIS SPACE**

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 19.07(3)(f), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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:  MANAGER	7/2/04	(212) 587-6390
<small>SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE</small>	<small>Date</small>	<small>Daytime Phone #</small>