

# **2012 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M02000002211

Entity Name: E\*TRADE SECURITIES LLC

**FILED**  
**Apr 10, 2012**  
**Secretary of State**

**Current Principal Place of Business:**

1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

**New Principal Place of Business:**

**Current Mailing Address:**

671 NORTH GLEBE ROAD  
ARLINGTON, VA 22203

**New Mailing Address:**

671 NORTH GLEBE ROAD  
ATTN: ANN PITCHFORD  
ARLINGTON, VA 22203

FEI Number: 35-2167612

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

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

CORPORATION SERVICE COMPANY  
1201 HAYS STREET  
TALLAHASSEE, FL 323012525 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: MGR  
Name: E\*TRADE BANK  
Address: 671 NORTH GLEBE ROAD  
City-St-Zip: ARLINGTON, VA 22203

Title: CEO  
Name: CURCIO, MICHAEL J  
Address: 1271 AVENUE OF THE AMERICAS  
City-St-Zip: NEW YORK, NY 10020

Title: CFO  
Name: MULRON, SHANE  
Address: 905 HIGHLAND POINT DRIVE, SUITE 100  
City-St-Zip: ROSEVILLE, CA 95678

Title: SEC  
Name: SHER, LORI  
Address: 671 NORTH GLEBE ROAD  
City-St-Zip: ARLINGTON, VA 22203

Title: MGR  
Name: MURPHY, MICHAEL  
Address: 1271 AVENUE OF THE AMERICAS  
City-St-Zip: NEW YORK, NY 10020

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: LORI SHER

SEC

04/10/2012

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