2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M08000002031

Entity Name: ICAP SERVICES NORTH AMERICA LLC

FILED Apr 18, 2012 Secretary of State

Date

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

1395 BRICKELL AVENUE, SUITE 750 MIAMI, FL 33131 US

Current Mailing Address: New Mailing Address:

1395 BRICKELL AVENUE, SUITE 750 MIAMI, FL 33131 US

FEI Number: 52-2067168 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:

C T CORPORATION SYSTEM 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324 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

MANAGING MEMBERS/MANAGERS:

Title: MGRM

Name: RHOTEN, J. DOUGLAS

Address: 1100 PLAZA FIVE; HARBORSIDE FINANCIAL CENT

City-St-Zip: JERSEY CITY, NJ 07311 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 Statues.

SIGNATURE: EVAN DEKASER MR. 04/18/2012