

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M09000000802

Entity Name: BANCO DO BRASIL SECURITIES LLC

FILED
Feb 09, 2011
Secretary of State

Current Principal Place of Business:

600 FIFTH AVENUE, 3RD FLOOR
NEW YORK, NY 10020

New Principal Place of Business:

535 MADISON AVENUE
34TH FLOOR
NEW YORK, NY 10022

Current Mailing Address:

600 FIFTH AVENUE, 3RD FLOOR
NEW YORK, NY 10020

New Mailing Address:

701 BRICKELL AVE
SUITE 2610
MIAMI, FL 33131

FEI Number: 13-3158833

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

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: FRANCA, FRANCIELLY
Address: 701 BRICKELL AVE, SUITE 2610
City-St-Zip: MIAMI, FL 33131

Title: MGR
Name: SOARES PEREIRA, THOMPSON
Address: 701 BRICKELL AVE, SUITE 2610
City-St-Zip: MIAMI, FL 33131

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: FRANCIELLY FRANCA

MGR

02/09/2011

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