

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M10000003530

FILED
Mar 21, 2011
Secretary of State

Entity Name: INTERBOLSA INVESTMENT MANAGEMENT LLC

Current Principal Place of Business:

1200 BRICKELL AVE., SUITE 800
MIAMI, FL 33131

New Principal Place of Business:

Current Mailing Address:

1200 BRICKELL AVE., SUITE 800
MIAMI, FL 33131

New Mailing Address:

FEI Number: 27-3164566

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

CORPORATION COMPANY OF MIAMI
201 S BISCAYNE BLVD
1500/BB
MIAMI, FL 33131 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: NMGR
Name: INTERBOLSA USA HOLDINGS INC.
Address: 1200 BRICKELL AVE., SUITE 800
City-St-Zip: MIAMI, FL 33131

Title: MGR
Name: BENAVENTE, RAFAEL
Address: 1200 BRICKELL AVE., SUITE 800
City-St-Zip: MIAMI, FL 33131

Title: MGR
Name: NAREA, LEONEL
Address: 1200 BRICKELL AVE., SUITE 800
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: NICHOLAS P SALAS

D

03/21/2011

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