

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M96000000224

FILED
Mar 31, 2009
Secretary of State

Entity Name: DISERIO CAPITAL MANAGEMENT, L.L.C.

Current Principal Place of Business:

4 SAWGRASS VILLAGE
STE 130B
PONTE VEDRA, FL 32082

New Principal Place of Business:

425 PARK AVENUE
27TH FLOOR
NEW YORK, NY 10022

Current Mailing Address:

4 SAWGRASS VILLAGE
STE 130B
PONTE VEDRA, FL 32082

New Mailing Address:

425 PARK AVENUE
27TH FLOOR
NEW YORK, NY 10022

FEI Number: 52-2086840

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

DISERIO, MATTHEW J
4 SAWERASS VILLAGE DR .
PONTE VEDRA, FL 32082 US

Name and Address of New Registered Agent:

DISERIO, ROSEANNE
600 BEACH ROAD
JOHN'S ISLAND
VERO BEACH, FL 32963 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: ROSEANNE DISERIO

03/31/2009

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: DISERIO, MATTHEW J
Address: 4 SAWGRASS VILLAGE
City-St-Zip: PONTE VEDRA, FL 32082

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: DISERIO, MATTHEW J
Address: 425 PARK AVENUE, 27TH FLOOR
City-St-Zip: NEW YORK, NY 10022

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further 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: MATTHEW J. DISERIO

MR.

03/31/2009

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