

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M96000000224

FILED
Jun 15, 2011
Secretary of State

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

Current Principal Place of Business:

509 MADISON AVENUE
8TH FLOOR - SUITE 804
NEW YORK, NY 10022

New Principal Place of Business:

Current Mailing Address:

509 MADISON AVENUE
8TH FLOOR - SUITE 804
NEW YORK, NY 10022

New Mailing Address:

FEI Number: 52-2086840

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

DISERIO, ROSEANNE
600 BEACH ROAD
JOHN'S ISLAND
VERO BEACH, FL 32963 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: DISERIO, MATTHEW J
Address: 509 MADISON AVENUE, SUITE 804
City-St-Zip: NEW YORK, NY 10022

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: MATTHEW DISERO

MGR

06/15/2011

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