

# **2012 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M96000000224

**FILED**  
**Sep 26, 2012**  
**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 J. DISERIO

MGR

09/26/2012

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