

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M10000004087

FILED
Apr 03, 2012
Secretary of State

Entity Name: J.P. MORGAN SECURITIES LLC

Current Principal Place of Business:

383 MADISON AVENUE
NEW YORK, NY 10179 US

New Principal Place of Business:

Current Mailing Address:

383 MADISON AVENUE
NEW YORK, NY 10179 US

New Mailing Address:

FEI Number: 13-3299429

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 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: BERNSTEIN, JEFFREY C MGR
Address: 383 MADISON AVENUE
City-St-Zip: NEW YORK, NY 10179 US

Title: MGR
Name: DI IORIO, FELICE MGR
Address: 383 MADISON AVENUE
City-St-Zip: NEW YORK, NY 10179 US

Title: MGR
Name: HERNANDEZ, CARLOS M MGR
Address: 383 MADISON AVENUE
City-St-Zip: NEW YORK, NY 10179 US

Title: MGR
Name: MACLIN, SAMUEL T MGR
Address: 383 MADISON AVENUE
City-St-Zip: NEW YORK, NY 10179 US

Title: MGR
Name: SOMMERS, BARRY MGR
Address: 383 MADISON AVENUE
City-St-Zip: NEW YORK, NY 10179 US

Title: MGR
Name: STALEY, JAMES E MGR
Address: 383 MADISON AVENUE
City-St-Zip: NEW YORK, NY 10179 US

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: MICHELLE DONATO

POA

04/03/2012

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