

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

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FILED
Apr 21, 2011
Secretary of State

Entity Name: INSTITUTIONAL LIQUIDITY LLC

Current Principal Place of Business:

NAVITAS INVESTMENTS LLC
2625 DENISON DRIVE, SUITE A
MT PLEASANT, MI 48858

New Principal Place of Business:

Current Mailing Address:

2625 DENISON DRIVE
STE A
MT. PLEASEANT, MI 48858

New Mailing Address:

NAVITAS INVESTMENTS LLC
2625 DENISON DRIVE, SUITE A
MT PLEASANT, MI 48858

FEI Number: 20-3186745

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: MGRM
Name: NAVITAS INVESTMENTS LLC
Address: 2625 DENISON DRIVE, SUITE A
City-St-Zip: MT PLEASANT, MI 48858

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: JAMES D PIERON

MGR

04/21/2011

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