

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000122495

FILED
Aug 28, 2006
Secretary of State

Entity Name: MARINER ASSET MANAGEMENT LLC

Current Principal Place of Business:

515 NORTH FLAGLER DR, SUITE 300 PAVILLION
WEST PALM BEACH, FL 33401

New Principal Place of Business:

1601 BELVEDERE RD
200 E
WEST PALM BEACH, FL 33406

Current Mailing Address:

515 NORTH FLAGLER DR, SUITE 300 PAVILLION
WEST PALM BEACH, FL 33401

New Mailing Address:

1601 BELVEDERE RD
200 E
WEST PALM BEACH, FL 33406

FEI Number: 56-2548961 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired (X)
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

CABOT, MICHAEL M
263 SARATOGA BLVD. EAST
ROYAL PALM BEACH, FL 33411 US

Name and Address of New Registered Agent:

CABOT, MICHAEL M
1601 BELVEDERE RD
200 E
WEST PALM BEACH, FL 33406 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: MICHAEL M. CABOT

08/28/2006

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: CABOT, MICHAEL M
Address: 263 SARATOGA BLVD. EAST
City-St-Zip: ROYAL PALM BEACH, FL 33411

Title: MGRM () Delete
Name: WOJNAR, MARK J
Address: 6 OAK HILL PARK
City-St-Zip: EAST SANDWICH, MA 02537

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the 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: MICHAEL M. CABOT

MGRM

08/28/2006

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