

**Electronic Articles of Organization
For
Florida Limited Liability Company**

L10000060643
FILED 8:00 AM
June 07, 2010
Sec. Of State
dbruce

Article I

The name of the Limited Liability Company is:

LMM LIQUID ASSETS, LLC

Article II

The street address of the principal office of the Limited Liability Company is:

250 BRADLEY PLACE
APT 305
PALM BEACH, FL. US 33480

The mailing address of the Limited Liability Company is:

250 EAST 54TH STREET
APT 5F
NEW YORK, NY. US 10022

Article III

The purpose for which this Limited Liability Company is organized is:

ANY AND ALL LAWFUL BUSINESS.

Article IV

The name and Florida street address of the registered agent is:

LAWRENCE M MATTERA
250 BRADLEY PLACE
APT 305
PALM BEACH, FL. 33480

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Registered Agent Signature: LAWRENCE M. MATTERA, JR.

Article V

The name and address of managing members/managers are:

Title: MGRM
LAWRENCE M MATTERA JR.
250 EAST 54TH STREET, APT 5F
NEW YORK, NY. 10022

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Article VI

The effective date for this Limited Liability Company shall be:

06/07/2010

Signature of member or an authorized representative of a member

Signature: LAWRENCE M. MATTERA, JR.