

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000060643

Entity Name: LMM LIQUID ASSETS, LLC

FILED
Feb 20, 2012
Secretary of State

Current Principal Place of Business:

250 BRADLEY PLACE
APT 305
PALM BEACH, FL 33480 US

New Principal Place of Business:

Current Mailing Address:

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

New Mailing Address:

FEI Number: 27-2803953

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

MATTERA, LAWRENCE M
250 BRADLEY PLACE
APT 305
PALM BEACH, FL 33480 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: MATTERA, LAWRENCE M JR.
Address: 250 EAST 54TH STREET, APT 5F
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: LAWRENCE M MATTERA

MGRM

02/20/2012

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