2004 LIMITED LIABILITY COMPANY **ANNUAL REPORT**

DOCUMENT # M01000000495

COL UTILITY SYSTEMS, L.L.C.



Principal Place of Business Mailing Address

TWO N. RIVERSIDE PLAZA, STE. 800 CHICAGO, IL 60606

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FILED Mar 31, 2004 08:00 AM Secretary of State



01142004 No Chg-LLC

CR2E083 (10/03)

4. FEI Number	Applied For	
74-3030750	Not Applicable	0
5. Certificate of Status Desired	\$5.00 Additional	

DO NOT WRITE IN THIS SPACE

LEXISNEXIS DOCUMENT SOLUTIONS, INC.

6. Name and Address of Current Registered Agent

1201 HAYS STREET TALLAHASSEE, FL 32301			IN THIS SPACE		
8. The above the obliga	e named entity submits this statement for the purpose of cha- tions of registered agent.	nging its registered office or register	red agent, or both, in the State of Florida. I am familiar with, and accept		
SIGNATURE.	Signature, typed or printed name of registered agent and title if applicable.	(NOTE Registered Agent signature required	d when reinstating) DATE		
F D	iling Fee is \$50.00 tue by May 1, 2004		88888999999975 88791794-88827-885 50 8		
9. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP	MANAGING MEMBERS/MANAGERS MGRM LIQUID ASSETS, L.L.C. TWO NORTH RIVERSIDE PLAZA STE. 800 CHICAGO, IL 60606				
NAME STREET ADDRESS CITY-ST-ZIP			DO NOT WRITE		
TITLE NAME STREET ADDRESS CITY-ST-ZIP			IN THIS SPACE		
TITLE					

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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.

STREET ADDRESS CITY-ST-ZIP TETLE NAME STREET ADDRESS CITY-ST-ZIP

> 03/18/04 312/279-1400

David W. Fell, VP of GP of sole member of sole member