

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M11000004762

FILED
Apr 27, 2012
Secretary of State

Entity Name: PICO QUANTITATIVE TRADING LLC

Current Principal Place of Business:

120 BROADWAY, SUITE 2010-1
NEW YORK, NY 10271

New Principal Place of Business:

120 BROADWAY
SUITE 2010-01
NEW YORK, NY 10271

Current Mailing Address:

120 BROADWAY, SUITE 2010-1
NEW YORK, NY 10271

New Mailing Address:

120 BROADWAY,
SUITE 2010-1
NEW YORK, NY 10271

FEI Number: 27-0976628

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 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: YUSTER, JARROD
Address: 120 BROADWAY, SUITE 2010-1
City-St-Zip: NEW YORK, NY 10271

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: JARROD YUSTER

CEO

04/27/2012

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