

**2002 UNIFORM BUSINESS REPORT (UBR)**

**FILED**  
**Mar 24, 2002 8:00 am**  
**Secretary of State**

03-24-2002 90087 001 \*\*\*150.00

**DOCUMENT # P01000115231**  
 1. Entity Name  
**SOVEREIGN INTERNATIONAL ASSET MANAGEMENT INC.**

Principal Place of Business Mailing Address  
 1312 ALTERNATE 19 1312 ALTERNATE 19  
 PALM HARBOR FL 34683 PALM HARBOR FL 34683

2. Principal Place of Business 3. Mailing Address  
 1312 ALTERNATE 19 1312 ALTERNATE 19  
 Suite, Apt. #, etc. Suite, Apt. #, etc.

City & State City & State 4. FEI Number Applied For  
 PALM HARBOR FL PALM HARBOR FL 91-2173009 Not Applicable  
 Zip Country Zip Country 5. Certificate of Status Desired  \$8.75 Additional Fee Required  
 34683 USA 34683 USA



DO NOT WRITE IN THIS SPACE

6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent  
**CORPORATION SERVICE COMPANY** Name  
**1201 HAYS STREET** Street Address (P.O. Box Number is Not Acceptable)  
**TALLAHASSEE FL 32301-2525** City **FL** Zip Code

8. 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 \_\_\_\_\_ (NOTE: Registered Agent signature required when reinstating) DATE \_\_\_\_\_  
Signature, typed or printed name of registered agent and title if applicable.

9. This corporation is eligible to satisfy its Intangible Tax filing requirement and elects to do so.  **FILE NOW!!! FEE IS \$150.00**  
**After May 1, 2002 Fee will be \$550.00**  
**Make Check Payable to Department of State** 10. Election Campaign Financing Trust Fund Contribution.  **\$5.00** May Be Added to Fees

11. OFFICERS AND DIRECTORS		12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE	<b>D</b> <input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	<b>GROSSMAN, LARRY C</b>	NAME	
STREET ADDRESS	<b>1312 ALTERNATE 19</b>	STREET ADDRESS	
CITY-ST-ZIP	<b>PALM HARBOR FL 34683</b>	CITY-ST-ZIP	
TITLE	<b>D</b> <input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	<b>GROSSMAN, TAMMY</b>	NAME	
STREET ADDRESS	<b>1312 ALTERNATE 19</b>	STREET ADDRESS	
CITY-ST-ZIP	<b>PALM HARBOR FL 34683</b>	CITY-ST-ZIP	
TITLE	<input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		NAME	
STREET ADDRESS		STREET ADDRESS	
CITY-ST-ZIP		CITY-ST-ZIP	
TITLE	<input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		NAME	
STREET ADDRESS		STREET ADDRESS	
CITY-ST-ZIP		CITY-ST-ZIP	
TITLE	<input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		NAME	
STREET ADDRESS		STREET ADDRESS	
CITY-ST-ZIP		CITY-ST-ZIP	

13. 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 or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

**SIGNATURE:** LARRY C GROSSMAN **LARRY C GROSSMAN** 02/21/02 727 784 4841  
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

CR2E034 (9/01)

*Attachments*

*#P01000115231 / 609300*

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SOVEREIGN INTERNATIONAL  
ASSET MANAGEMENT, LLC

FINANCIAL STATEMENT

DECEMBER 31, 2001

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**PEASE & MUNDINGER, P.A.**  
Certified Public Accountants

*Attachments*

*# P0100015231/609300*

Member

Sovereign International  
Asset Management, LLC

We have compiled the accompanying statement of assets, liabilities and equity-income tax basis of Sovereign International Asset Management, LLC (a limited liability company) as of December 31, 2001 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. This financial statement has been prepared on the accounting basis used by the Company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of a financial statement, information that is the representation of the management. We have not audited or reviewed the accompanying financial statement of assets, liabilities and equity -income tax basis and, accordingly, do not express an opinion or any other form of assurance on it.

Management has elected to omit substantially all of the disclosures ordinarily included in a financial statement prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's assets, liabilities and equity. Accordingly, this financial statement is not designed for those who are not informed about such matters.

The Company, with the consent of its member, has elected under the Internal Revenue Code to be a proprietorship. The member is taxed on the company's taxable income. Therefore, no provision or liability for income taxes has been included in this financial statement.

*Pease & Munding, P.A.*

Clearwater, Florida  
March 01, 2002

Sovereign International Asset Management, LLC

STATEMENT OF ASSETS AND LIABILITIES  
Income Tax Basis

December 31, 2001

*Attachments*

*#1010001/5231/1009300*

ASSETS

Current Assets

Checking and money market accounts

\$ 24,223

Property and Equipment

Office furniture and equipment, net  
of \$49,691 depreciation

-0-

Other assets

Utility deposits

1,193

Organization costs, net

of \$871 amortization

403

Total Assets

\$ 25,819

LIABILITIES AND EQUITY

Current Liabilities

Payroll taxes

\$ 1,010

Member's Equity

Member's capital

24,809

Total Liabilities and Equity

\$ 25,819

See accompanying accountants' compilation report