2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED Apr 26, 2006 8:00 am Secretary of State

DOCUMENT # L02000028341 1. Entity Name GLOBAL SECURITIES HOLDINGS, LLC						04-26-2006	90029 00:	2 ****5:	5.00	
Principal Plac 701 BRICKEL SUITE 2030 MIAMI, FL 33	L AVE	Mailing Address 701 BRICKELL AVE SUIT MIAMI, FL 33131	BRICKELL AVE SUITE 2030		1 10 6 71 0 11 8 21 7			1 6411 1111 14	1 91 1. 451 10 0 4	
2. Principal P	lace of Business	3. Mailing Address								
Suite, Apt. #, etc.		Suite, Apt. #, etc.			03152006	Chg-LLC	CR2E08	3 (11/05)		
City & State		City & State			4. FEI Numbe 13-4226				plied For ot Applicable	
Zip	Country	Zip	Country			of Status Desired	F.	5.00 Add ee Require		
	6. Name and Address of Current F	Registered Agent			7. Name and	Address of New R	egistered Ag	jent		
(OLIDDAN	Aut lange		Name	Jor	athan J.	Lichtman	, P.A.			
JOURDAN, ALLWYN 701 BRICKELL AVENUE			Street	Street Address (P.O. Box Number is Not Acceptable) 120 E. Palmetto Park Road						
SUITE 2030 MIAMI, FL 33131				Suite 100						
,			City		a Raton		FL	Zip Cod 3343	e	
8. The above	named entity submits this statement for	the ouroose of changing its	registered office			in the State of Flo				
the obligat	ions of registered agent.			a. vag.a.o.		, 3.0 3.0.0 37 7.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and addopt	
SIGNATURE.	Ognature, programment name of registered agent a		nathan J		tman, Pr	esident	3/1	15/06		
		, , , , , , , , , , , , , , , , , , ,		alora regoree			DATE			
FJ	Wing Fee 15 \$50.00 up by May 1, 2006	, total		and required			e check pay		e	
9.			10.				e check pa i Departme		•	
9.	May 1, 2006 MANAGING MEMBER		10.	MGR		Florida ADDITIONS/	e check pa i Departme		Addition	
9.	May 1, 2006	RS/MANAGERS	10.	MGR Herr 701	nandez, C	ADDITIONS/ esar Ave., Su	e check pay Department CHANGES	nt of State		
9. NITLE NAME STREET ADDRESS	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2	RS/MANAGERS	10. TITLE NAME STREET ADDRES	MGR Herr 701 Mian	nandez, C Brickell	ADDITIONS/ esar Ave., Su 131	e check pay Department CHANGES	nt of State		
9. ITILE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO	PS/MANAGERS Delete 2030 Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME	MGR Herr 701 Mian MGRN Dalk	nandez, C Brickell ni, FL 33	ADDITIONS/ esar Ave., Su 131 stin CFO	e check pay Department CHANGES	Change	☐ Addition	
9. ITILE MAME STREET ADDRESS CITY-ST-ZIP TITLE MAME STREET ADDRESS	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	PS/MANAGERS Delete 2030 Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS	MGR Herr 701 Mian MGRN Dalk 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su	e check pay Department CHANGES	Change	☐ Addition	
9. IITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO	PS/MANAGERS Delete 2030 Delete 2030	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR Herr 701 Mian MGRN Dalk 701	nandez, C Brickell ni, FL 33	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su	e check pays Department CHANGES ite 203	Change Change	Addition	
9. ITILE MAME STREET ADDRESS CITY-ST-ZIP TITLE MAME STREET ADDRESS	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	PS/MANAGERS Delete 2030 Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131	e check pays Department CHANGES ite 203	Change	☐ Addition	
9. ITILE MAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	PS/MANAGERS Delete 2030 Delete 2030	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, Gandez, C	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131	e check pays Department CHANGES ite 203	Change Change Change Change	Addition	
9. IITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	PS/MANAGERS Delete 2030 Delete 2030	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, Gandez, C	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 ustavo Ave., Su	e check pays Department CHANGES ite 203	Change Change Change Change	Addition	
9. IITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE TITLE TITLE TITLE TITLE TITLE TITLE TITLE	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	PS/MANAGERS Delete 2030 Delete 2030	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, G Brickell	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 ustavo Ave., Su	e check pays Department CHANGES ite 203 ite 203	Change Change Change Change	Addition	
9. JITLE MAME STREET ADDRESS CITY-ST-ZIP TITLE MAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	Delete Delete Delete Delete Delete Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME NAME	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, G Brickell	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 ustavo Ave., Su	e check pays Department CHANGES ite 203 ite 203	Change Change Change Change	☐ Addition ☐ Addition ☐ Addition	
9. IITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE TITLE TITLE TITLE TITLE TITLE TITLE TITLE	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	Delete Delete Delete Delete Delete Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, G Brickell	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 ustavo Ave., Su	e check pays Department CHANGES ite 203 ite 203	Change Change Change Change	☐ Addition ☐ Addition ☐ Addition	
9. JITLE MAME STREET ADDRESS CITY-ST-ZIP TITLE MAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS STREET ADDRESS	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	Delete Delete Delete Delete Delete Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS STREET ADDRESS	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, G Brickell	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 ustavo Ave., Su	e check pays Department CHANGES ite 203 ite 203	Change Change Change Change	☐ Addition ☐ Addition ☐ Addition	
9. ITTLE MAME STREET ADDRESS CITY-ST-ZIP TITLE MAME STREET ADDRESS CITY-ST-ZIP TITLE NAME	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	Delete 2030 Delete 2030 Delete Delete Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME NAME	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, G Brickell	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 ustavo Ave., Su	e check pays Department CHANGES ite 203 ite 203	Change Change Change Change Change Change Change	Addition Addition	
9. ITTLE MAME STREET ADDRESS CITY-ST-ZIP TITLE MAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS STREET ADDRESS STREET ADDRESS STREET ADDRESS STREET ADDRESS STREET ADDRESS	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	Delete 2030 Delete 2030 Delete Delete Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, G Brickell	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 ustavo Ave., Su	e check pays Department CHANGES ite 203 ite 203	Change Change Change Change Change Change Change	Addition Addition	
9. IITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	Delete 2030 Delete 2030 Delete Delete Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, G Brickell	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 ustavo Ave., Su	e check pays Department CHANGES ite 203 ite 203	Change Change Change Change Change Change Change	Addition Addition Addition Addition	
9. ITTLE NAME STREET ADDRESS CITY-ST-ZIP TITLE TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	Delete 2030 Delete 2030 Delete Delete Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, G Brickell	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 ustavo Ave., Su	e check pays Department CHANGES ite 203 ite 203	Change Change Change Change Change Change Change	Addition Addition Addition	
9. IITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	Delete 2030 Delete 2030 Delete Delete Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701 Mian	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 folin, G Brickell	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 ustavo Ave., Su	e check pays Department CHANGES ite 203 ite 203	Change Change Change Change Change Change Change	Addition Addition Addition Addition	
9. ITTLE MAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP	MANAGING MEMBER MGRM HERNANDEZ, CESAR 701 BRICKELL AVENUE SUITE 2 MIAMI, FL 33131 MGR DALMOLIN, JUSTIN CFO 701 BRICKELL AVENUE SUITE 2	Delete 2030 Delete 2030 Delete Delete Delete Delete	10. TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR Herr 701 Mian MGRN Dalk 701 Mian MGRN Herr 701	nandez, C Brickell ni, FL 33 folin, Ju Brickell ni, FL 33 foandez, C Brickell ni, FL 33	ADDITIONS/ desar Ave., Su 131 stin CFO Ave., Su 131 sustavo Ave., Su 131	ite 203	Change Change Change Change Change Change Change	Addition Addition Addition Addition Addition	

Thereby Certify that the information from 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 cycle receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

Justin DalMolin D TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

(305) 357-5576