

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000033869

FILED
Apr 27, 2006
Secretary of State

Entity Name: INVESTMENT TRUST MANAGEMENT SERVICES, L.L.C.

Current Principal Place of Business:

5951 MEMEORIAL HIGHWAY, SUITE 125
TAMPA, FL 33615

New Principal Place of Business:

Current Mailing Address:

5951 MEMEORIAL HIGHWAY, SUITE 125
TAMPA, FL 33615

New Mailing Address:

FEI Number: 20-2632778

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SAFER, ELIOT J
FORD, BOWLUS, DUSS, MORGAN, KENNEY, SAFER
10110 SAN JOSE BOULEVARD
JACKSONVILLE, FL 32257 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 () Delete
Name: CORBETT, D.W.
Address: 5951 MEMEORIAL HIGHWAY, SUITE 125
City-St-Zip: TAMPA, FL 33615

Title: MGRM () Delete
Name: JONES, G.P.
Address: 5951 MEMEORIAL HIGHWAY, SUITE 125
City-St-Zip: TAMPA, FL 33615

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further 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: DW CORBETT

MMBR

04/27/2006

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