2005 LIMITED LIABILITY COMPANY

Mar 12, 2005 08:00 AM Secretary of State **ANNUAL REPORT DOCUMENT # M00000001608** 1. Entity Name HBK SORCE ADVISORY LLC Mailing Address Principal Place of Business _ 3777 TAMIAMI TRAIL NORTH #700 7680 MARKET ST. NAPLES, FL 34103 BOARDMAN, OH 44512 03012005 No Chg-LLC CR2E083 (10/03) DO NOT WRITE IN THIS SPACE Applied For 4. FEI Number 34-1925728 Not Applicable \$5.00 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent BAER, DAN E CPA DO NOT WRITE HILL, BARTH & KING LLC 377 TAMIAMI TRAIL NORTH, SUITE 700 IN THIS SPACE NAPLES, FL 34003 . 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. I am familiar with, and accept the obligations of registered agent. SIGNATURE. Signature, typed or printed name of registered agent and little if applicable (NOTE Registered Agent signature required when reinstating) Filing Fee is \$50.00 Due by May 1, 2005 U00000259996 MANAGING MEMBERS/MANAGERS 43717705-60006 1015 511.00 TITLE MGR HBK SORCE FINANCIAL LLC NAME STREET ADDRESS 7680 MARKET STREET CITY-ST-ZIP BOARDMAN, OH 44512 TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS DO NOT WRITE CITY-ST-ZIP IN THIS SPACE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME

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 exacute this report as required by Chapter 608, Florida Statutes.

SIGNATURE:

STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP

SIGNATURE AND TYPED OF

INTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

Z-1-05

330-758-8613

FILED