# 2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

#### DOCUMENT # M00000001608

1. Entity Name
HBK SORCE ADVISORY LLC

Principal Place of Business

3777 TAMIAMI TRAIL NORTH #700 NAPLES, FL 34103 Mailing Address 7680 MARKET ST. BOARDMAN, OH 44512

## FILED Mar 13, 2006 08:00 AM Secretary of State



### DO NOT WRITE IN THIS SPACE

03062006 No Chg-LLC

CR2E083 (11/05)

4. FEI Number 34-1925728

Applied For Not Applicable

5. Certificate of Status Desired

\$5.00 Additional Fee Required

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6. Name and Address of Current Registered Agent		
BAER, DAN E CPA HILL, BARTH & KING LLC 377 TAMIAMI TRAIL NORTH, SUITE 700 NAPLES, FL 34003		DO NOT WRITE IN THIS SPACE
the obligat	tions of registered agent.	} gistered office or registered agent, or both, in the State of Florida. It am familiar with, and accept
SIGNATURE.		egistered Agent argnature required when reinstating) OATE
9.	iling Fee is \$50.00 we by May 1, 2006 MANAGING MEMBERS/MANAGERS	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR HBK SORCE FINANCIAL LLC 7680 MARKET STREET BOARDMAN, OH 44512	HEDOO466300 03/23/06 800 <b>05-007 50.00</b>
TITLE NAME STREET ADDRESS CITY-ST-ZIP		
TITLE NAME STREET ADORESS		DO NOT WRITE

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11. I hereby certify that the information supplied with this filing does not quality for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same tegal 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:

CITY-ST-ZIP

STREET ADDRESS
CITY-ST-ZIP

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330-758-8613

Daytme Phone #