2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED May 01, 2006 8:00 A.M. Secretary of State **DOCUMENT # M0000001628** FIDELITY BROKERAGE SERVICES LLC Principal Place of Business Mailing Address 82 DEVONSHIRE STREET, #F7B 82 DEVONSHIRE STREET, #F7B BOSTON, MA 02109 BOSTON, MA 02109 2. Principal Place of Business 3. Mailing Address Suite, Apt. #, etc. Suite, Apt. #, etc. 04132006 Cha-LLC CR2E083 (11/05) City & State City & State 4. FEI Number Applied For 04-3523439 Not Applicable Zip Country Country Zip \$5.00 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent **C T CORPORATION SYSTEM** Street Address (P.O. Box Number is Not Acceptable) 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324 Zip Code FI 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 title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE Filing Fee is \$50.00 Due by May 1, 2006 Make check payable to Florida Department of State MANAGING MEMBERS/MANAGERS ADDITIONS/CHANGES 9. 10. ☐ Addition Delete TITLE Change TITLE MCCOLGAN, ELLYN A NAME NAME STREET ADDRESS 82 DEVONSHIRE STREET STREET ADDRESS CITY-ST-ZIP BOSTON, MA 02109 CITY-ST-ZIP ☐ Delete TITLE ☐ Change ☐ Addition TITLE NAME CARNEY, JEFFREY NAME 200074217692 **82 DEVONSHIRE STREET** STREET ADDRESS STREET ADDRESS 05/09/06--01003--007 **50.00BOSTON, MA 02109 CITY-ST-ZIP CITY-ST-ZIP □ Addition ☐ Delete TITLE ☐ Change TITLE STURDY, SUSAN NAME NAME STREET ADDRESS **82 DEVONSHIRE STREET** STREET ADDRESS CITY-ST-ZIP BOSTON, MA 02109 CITY-SI-7IP ☐ Delete ☐ Change ☐ Addition TITLE FREEDMAN, JAY NAME NAME 82 DEVONSHIRE STREET STREET ADDRESS STREET-ADDRESS CITY-ST-ZIP CITY-ST-ZIP BOSTON, MA 02109 TITLE . ☐ Delete TITLE ☐ Change ☐ Addition CARNEY, JEFFREY NAME NAME **82 DEVONSHIRE STREET** STREET ADDRESS STREET ADDRESS BOSTON, MA 02109 CITY-ST-ZIP CITY-ST-ZIP Treasurer ☐ Change X Addition ☐ Delete TITLE RASH, TAMI A. NAME NAME STREET ADDRESS STREET ADDRESS 82 Devonshire Street CITY-ST-ZIP Boston, MA 02109 11. I hereby certify that the information supplied with this filling does not qualify 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 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.

Daylime Phone #

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE