

**2004 LIMITED LIABILITY COMPANY
ANNUAL REPORT**

FILED
Mar 12, 2004 8:00 am
Secretary of State

03-12-2004 90225 039 ****50.00

DOCUMENT # M02000002441

1. Entity Name
SOVEREIGN SECURITIES CORPORATION, LLC



Principal Place of Business
**1500 MARKET STREET, CONCOURSE LEVEL
PHILADELPHIA, PA 19102**

Mailing Address
**1500 MARKET STREET, CONCOURSE LEVEL
PHILADELPHIA, PA 19102**

24019412



02262004 No Chg-LLC

CR2E083 (10/03)

4. FEI Number
23-3069627

Applied For
Not Applicable

5. Certificate of Status Desired ☐ **\$5.00 Additional
Fee Required**

DO NOT WRITE IN THIS SPACE

6. Name and Address of Current Registered Agent

**BARRY, JOHN J III
2 NORTH TAMiami TRAIL
ONE SARASOTA TOWER, SUITE 300
SARASOTA, FL 34236**

**DO NOT WRITE
IN THIS SPACE**

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 _____ (NOTE: Registered Agent signature required when reinstating) DATE _____
Signature, typed or printed name of registered agent and title if applicable.

**Filing Fee is \$50.00
Due by May 1, 2004**

9. MANAGING MEMBERS/MANAGERS

TITLE MGRM
NAME CALLA, JAMES J
STREET ADDRESS 1500 MARKET STREET, CONCOURSE LEVEL
CITY-ST-ZIP PHILADELPHIA, PA 19102

TITLE MGRM
NAME BASS, WILLIAM M
STREET ADDRESS 1500 MARKET STREET, CONCOURSE LEVEL
CITY-ST-ZIP PHILADELPHIA, PA 19102

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

SIGNATURE [Signature] PRESIDENT
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

26 FEB 2004

Date

267.276.2818

O daytime Phone #