## 2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

**DOCUMENT # M02000002441** 

1. Entity Name SOVEREIGN SECURITIES CORPORATION, LLC



SECRETARY OF STATE DIVISION OF CORPORATIONS

05 FEB 28 AM 9: 11

Principal Place of Business

Mailing Address

1500 MARKET STREET, CONCOURSE LEVEL PHILADELPHIA, PA 19102

1500 MARKET STREET, CONCOURSE LEVEL PHILADELPHIA, PA 19102



DO NOT WRITE IN THIS SPACE

02252005 No Chg-LLC CR2

CR2E083 (10/03)

4. FEI Number 23-3069627

Applied For Not Applicable

5. Certificate of Status Desired

\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

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

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<ol><li>The above named entity submits this statement for the purpose of char the obligations of registered agent.</li></ol>	nging its registered office or registered agent, or both, in the Sta	te of Florida. I am familiar with, and accept
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, 2005		
AMANA CINIC MENOREDO (MANA OFFICE	A - MA - MAN	

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
TITLE	
NAME	
STREET ADDRESS	
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DO NOT WRITE IN THIS SPACE

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: HART ADELENNE Y. HART

25 Feb 2005 267.256.2844

Date

Daytime Phone #