


2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Aug 07, 2006 8:00 am
Secretary of State

08-07-2006 90112 024 ****55.00

DOCUMENT # M03000000210					
1. Entity Name PERSHING LLC					
Principal Place of Business 1 PERSHING PLAZA JERSEY CITY, NJ 07399			Mailing Address <i>same as</i> ONE WALL STREET 32ND FL NEW YORK, NY 10286 <i>PRINCIPAL PLACE OF BUSINESS.</i>		
2. Principal Place of Business		3. Mailing Address <i>One Pershing Plaza</i> Suite, Apt. #, etc. <i>Att: RICHARD IZZO</i>			
Suite, Apt. #, etc.		City & State <i>Jersey City, NJ</i>		4. FEI Number 13-2741729	
City & State		Zip <i>07399</i>		Country <i>USA</i>	
5. Certificate of Status Desired <input checked="" type="checkbox"/> \$5.00 Additional Fee Required		6. Name and Address of Current Registered Agent CORPORATION SERVICE COMPANY 1201 HAYS STREET TALLAHASSEE, FL 32301-2525			
7. Name and Address of New Registered Agent Name Street Address (P.O. Box Number is Not Acceptable) City FL Zip Code		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 _____					
Filing Fee is \$50.00 Due by September 6, 2006		Make check payable to Florida Department of State			
9. MANAGING MEMBERS/MANAGERS			10. ADDITIONS/CHANGES		
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM RUANE, BRIAN A ONE WALL STREET NEW YORK, NY 10286	<input type="checkbox"/> Delete			
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR SHEA, BRIAN T 1 PERSHING PLAZA JERSEY CITY, NY 07399	<input type="checkbox"/> Delete			
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR BRUECKNER, RICHARD F 1 PERSHING PLAZA JERSEY CITY, NJ 07399	<input type="checkbox"/> Delete			
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR RAPPOLO, CHARLES E 1633 BROADWAY NEW YORK, NY 10286	<input type="checkbox"/> Delete			
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR VELLI, JOSEPH M ONE WALL STREET NEW YORK, NY 10286	<input type="checkbox"/> Delete			
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM ZANGRE, ANTHONY ONE WALL STREET NEW YORK, NY 10286	<input type="checkbox"/> Delete			
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM/COO 	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition			
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM/CEO 	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition			
11. I hereby certify that the information supplied with this filing 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.					
SIGNATURE: <i>R.F. BRUECKNER</i> <i>R. F. Brueckner</i> <i>8/3/06 201.413.3070</i> SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE Date Daytime Phone #					



A BNY Securities Group Co.
Solutions from The Bank of New York

One Pershing Plaza
Jersey City, New Jersey 07399

Richard Izzo
Vice President
Director of Registration

ATTACHMENT
20051803

August 4, 2006

State of Florida
Division of Corporations
2670 Executive Center Circle
Suite 100
Tallahassee, Florida 32301

RE: State of Florida Annual Report – Pershing LLC

Dear Sir or Madam:

In accordance with your instructions, enclosed please find the completed Limited Liability Company Annual Report filing on behalf of Pershing LLC for 2006. You will note that several changes have been indicated on the Report including a change to our Firm's mailing address.

We have included our check #000222018 in the amount of \$55.00 for payment of the annual filing fee (\$50) and to request that a Certificate of Status (\$5) be sent upon completion.

Kindly acknowledge receipt of this filing by signing and returning the attached copy of this letter. If any questions exist, please do not hesitate to contact me directly.

Thank you for your attention to this matter.

Very truly yours,

Richard Izzo

Encs.