### 2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DO NOT WRITE IN THIS SPACE

#### **DOCUMENT # M99000001898**

1. Entity Name

WHITNEY SECURITIES, L.L.C.



FILED
Jan 26, 2004 08:00 AM
Secretary of State

Principal Place of Business

228 ST. CHARLES AVE., STE 200 NEW ORLEANS, LA 70130 Mailing Address

228 ST. CHARLES AVE., STE 200 NEW ORLEANS, LA 70130



01152004 No Chg-LLC

CR2E083 (10/03)

4. FEI Number 72-1453573 Applied For Not Applicable

5. Certificate of Status Desired

\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

Signature, typed or printed name of registered agent and title if applicable

TAIT, THOMAS D 101 W. GARDEN STREET PENSACOLA, FL 32501

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8.	. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or bo	th, in the State of Florida.	I am familiar with, and accept
	the obligations of registered agent.		
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(NOTE Registered Agent signature required when reinstating)

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

9.	9. MANAGING MEMBÉRS/MANAGÉRS		
TITLE	MGR		
NAME	PALOZZOLA, DAVID J		
STREET ADDRESS	228 ST. CHARLES AVE., STE 200		
CMY-ST-ZIP	NEW ORLEANS, LA 70130		
TITLE	MGR		
NAME	BARTHELEMY, LORI A		
STREET ADDRESS	228 ST. CHARLES AVE., STE 200		
CITY-ST-ZIP	NEW ORLEANS, LA 70130		
TITLE	MGR		
NAME	SEQUEIRA, REBECCA L		
STREET ADDRESS	228 ST. CHARLES AVE., STE 200		
CITY-ST-ZIP	NEW ORLEANS, LA 70130		
TITLE			
NAME			
STREET ADDRESS			
CITY - ST - ZIP			
TITLE			
NAME			
STREET ADDRESS			
CITY-ST-ZIP			
TITLE			
NAME			
STREET ADDRESS			
CITY - ST - ZIP			

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11. I hereby certify that the information supplied with this filling 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 flability company or the receiver or transfer empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: #

SIGNATURE AND TYPES OF PARTED NAME OF SIGNING MANAGING MEMBER, OF AUTHORIZED REPRESENTATIVE

1/15/04 504-199-5112