## 2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT # L01000012319  1. Entity Name INTERNATIONAL ASSETS ADVISORY, LLC						FILED					
Principal Place of Business 300 S. ORANGE AVENUE SUITE 1100 ORLANDO, FL 32801			Mailing Address 300 S. ORANGE AVENUE SUITE 1100 ORLANDO, FL 32801			2004 MAY -4 A 8: 03 SECRETARY OF STATE					
2. Principal Place of Business			3. Mailing Address								
Suite, Apt. #, etc.			Suite, Apt. #, etc.			04232004	Chg-LLC	CR2E0	83 (10/03)		
City & State			City & State			4. FEI Numb				oplied For ot Applicable	
Zip	Country		Zip Cour		ntry	5. Certificate of Status Desired			\$5.00 Additional Fee Required		
	6. Name	and Address of Current R	egistered Agent Name			7. Name and Address of New Registered Agent					
FRANKEL, MENASHE 300 S ORANGE AVE					Street Address (P.O. Box Number is Not Acceptable)						
STE 1100			_		0.10017100000						
ORLANDO	J, FL 328	01		City			FL	Zip Code	9		
.8. The above	named entit	y submits this statement for	d office or register	ed agent, or bo	oth, in the State of Fl		amiliar 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											
Fi D	iling Fee ue by Ma	is \$50.00 y 1, 2004						ce check partmo		€	
9. TITLE	MGRM	MANAGING MEMBER	S/MANAGERS 10.  Delete TITL		c		ADDITIONS	/CHANGES	Channe		
NAME STREET ADDRESS CITY-ST-ZIP	LAKESID 300 S. OF	E ASSETS, LLC RANGE AVE. SUITE 110 O, FL 32801		nam Stre	I .				☐ Change	☐ Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	300 S. OF	L, MENASHE MR RANGE AVE. SUITE 110 O, FL 32801				☐ Change ☐ Addition					
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR Delete TITL BOREN, TODD A MR 300 S. ORANGE AVE. SUITE 1100 STR										
TITLE NAME STREET ADDRESS CITY-ST-ZIP	300 S. ORANGE AVE. SUITE 1100				E E EET ADDRESS -ST-ZIP				Change	☐ Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	•				l l			PP	Change	☐ Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP			□ Delete	CITY	E EET ADDRESS -ST-ZIP		#20		☐ Change	☐ Addition	
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: 4/25/04 407 )254-1500 SIGNATURE AND TYPED OR ARINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE Date Dayline Phone #											