2005 LIMITED LINEULTY COMPANY

FILED

| ANNUAL REPORT | | | | Secretary of State | | |
|---|--|--------------------------|-------------------------|--|--|--|
| DOCUMENT # L02000001063 | | | | Secretary of State | | |
| 1. Entity Nam STRATEO | SIC FINANCIAL ADV | ISORS, LLC | | | | |
| Principal Place of Business Mailing Address 925 S. FEDERAL HWY 925 S. FEDERAL HWY STE 350 STE 350 BOCA RATON, FL 33432 BOCA RATON, FL 33432 | | 925 S. FEDERAL HWY | | | | |
| D | | RITE IN THIS SPA | \CE | 01182005 No Chg-LLC CR2E083 (10/03) 4. FE! Number Applied For Not Applicable 5. Certificate of Status Desired \$5.00 Additional Fee Required | | |
| } | 6. Name and Address of | Current Registered Agent | <u></u> | and the second of the second o | | |
| POPPER, CLIFFORD A 925 S. FEDERAL HWY. SUITE 350 BOCA RATON, FL 33432 | | | | DO NOT WRITE IN THIS SPACE | | |
| | named entity submits this stations of registered agent. Signature, typed or printed name of registered. | | ered office or register | | | |
| Filing Fee is \$50.00 Due by May 1, 2005 | | | | | | |
| 9. ITTLE NAME STREET AOORESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-S1-ZIP TITLE NAME | MANAGINO P POPPER, CLIFFORD A 925 S. FEDERAL HWY, BOCA RATON, FL 3343 | | | | | |
| STREET ADDRESS CITY-S1-2IP TITLE MAME SIREET ADDRESS CITY-S1-ZIP TITLE NAME SIREET ADDRESS SIREET ADDRESS | , | | | DO NOT WRITE IN THIS SPACE | | |
| CITY-SI-ZIP TITLE | <u>. </u> | | | | | |

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(1), 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: PAINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

NAME STREET ADDRESS CITY-ST-ZIP