

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000015680

FILED
Feb 12, 2004
Secretary of State

Entity Name: INVESTMENT TECHNOLOGY, LLC

Current Principal Place of Business:

2600 ISLAND BLVD. SUITE 1902
AVENTURA, FL 33160

New Principal Place of Business:

16500 COLLINS AVENUE
2253
SUNNY ISLES BEACH, FL 33160

Current Mailing Address:

2600 ISLAND BLVD. SUITE 1902
AVENTURA, FL 33160

New Mailing Address:

16500 COLLINS AVENUE
2253
SUNNY ISLES BEACH, FL 33160

FEI Number: 03-0464982

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

GRUMER SONN, TERRI
LEOPOLD, KNOM & LEOPOLD, P.A.
20801 BISCAYNE BLVD., SUITE 501
AVENTURA, FL 33180 US

Name and Address of New Registered Agent:

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.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: MGRM () Delete
Name: DANA, MAURICE
Address: 2600 ISLAND BLVD., SUITE 1902
City-St-Zip: AVENTURA, FL 33160

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: DANA, MAURICE
Address: 16500 COLLINS AVENUE, SUITE 2253
City-St-Zip: SUNNY ISLES BEACH, FL 33160

I hereby certify that the information supplied with this filing does not qualify for the 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 electronic 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: MAURICE DANA

MGRM

02/12/2004

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date