

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000029820

FILED
Apr 18, 2005
Secretary of State

Entity Name: HERITAGE INSTITUTIONAL ADVISORS, LLC

Current Principal Place of Business:

2480 NE 23RD STREET
POMPANO BEACH, FL 33062

New Principal Place of Business:

Current Mailing Address:

2480 NE 23RD STREET
POMPANO BEACH, FL 33062

New Mailing Address:

FEI Number: 81-0578309

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

HERITAGE INVESTMENT GROUP, INC.
2480 NE 23RD STREET
POMPANO BEACH, FL 33062 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: MGR () Delete
Name: HERITAGE INVESTMENT, GROUP, INC.
Address: 2480 NE 23RD STREET
City-St-Zip: POMPANO BEACH, FL 33062

Title: MGR () Delete
Name: TGS, LLC,
Address: 2413 BAYSHORE BLVD.
City-St-Zip: TAMPA, FL 33629

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

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: FREDERICK R. MACLEAN, JR.

MGR

04/18/2005

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