

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000059255

FILED
Jan 21, 2010
Secretary of State

Entity Name: INTERNATIONAL ASSETS INVESTMENT MANAGEMENT, LLC

Current Principal Place of Business:

300 S. ORANGE AVENUE
SUITE 1100
ORLANDO, FL 32801

New Principal Place of Business:

Current Mailing Address:

300 S. ORANGE AVENUE
SUITE 1100
ORLANDO, FL 32801

New Mailing Address:

FEI Number: 59-3734291

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

COFRANCESCO, EDWARD R JR
300 S. ORANGE AVENUE
SUITE 1100
ORLANDO, FL 32801 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/MANAGERS:

Title: MGR
Name: COFRANCESCO, EDWARD R JR
Address: 300 S. ORANGE AVENUE, ST. 1100
City-St-Zip: ORLANDO, FL 32801 US

Title: MGR
Name: CUFF, SHERI M
Address: 300 S. ORANGE AVENUE, ST. 1100
City-St-Zip: ORLANDO, FL 32801 US

Title: MGR
Name: PANCHOOKIAN, RICHARD
Address: 300 S. ORANGE AVENUE, ST. 1100
City-St-Zip: ORLANDO, FL 32801 US

Title: MGR
Name: WINN, JEFFREY
Address: 300 S. ORANGE AVENUE, ST. 1100
City-St-Zip: ORLANDO, FL 32801 US

Title: MGRM
Name: PECUNIA MANAGEMENT, LLC
Address: 300 S. ORANGE AVENUE, SUITE 1100
City-St-Zip: ORLANDO, FL 32801

I hereby 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: EDWARD COFRANCESCO

MGR

01/21/2010

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