2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

Apr 16, 2005 08:00 AM Secretary of State DOCUMENT # L99000008300 RAND FINANCIAL ADVISORS, LLC Principal Place of Business Mailing Address **800 HARBOUR DRIVE** 3728 KENT DRIVE NAPLES, FL 34112-3740 NAPLES, FL 34103 04132005 No Chg-LLC CR2E083 (10/03) DO NOT WRITE IN THIS SPACE Applied For 4. FEI Number 59-3611361 Not Applicable \$5.00 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent RAND, L. TERRY DO NOT WRITE 3728 KENT DR. NAPLES, FL 34112 IN THIS SPACE The above named entity somits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent. the coligations of regist SIGNATURE. Signature, lyped or printed name of re stored agent and title & 4-14-05 (In the standard of the property of the standard of the standa DATE Filing Fee is \$50.00 Due by May 1, 2005 MANAGING MEMBERS/MANAGERS 9. 04/13/05-80003-013 50.00 MGRM TITLE RAND, L. TERRY NAME STREET ADDRESS 3728 KENT DR. CITY ST ZIP NAPLES, FL 34112 TITLE NAME STREET ADDRESS CITY-ST ZIP 11 II E NAME STREET ADDRESS DO NOT WRITE CITY ST ZIP TITLE IN THIS SPACE NAME STREET ADDRESS CITY - ST - ZIP TITLE STREET ADDRESS CITY-ST ZIP NAME STREET ADDRESS CITY ST ZIP 11. I hereby certify that the information supplied with this filing does not quality 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:

FILED