2004 FOR PROFIT CORPORATION **ANNUAL REPORT**

FILED Feb 02, 2004 08:00 AM Secretary of State

DOCUMENT # P9600000756	T#P96000	0756	1
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1. Entity Name

ITEX TRADING CORP.

Principal Place of Business

Mailing Address

DO NOT WRITE IN THIS SPACE

2801 SW 31 AVE MIAMI, FL 33133

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01072004

No Chg-P

__CR2E034 (10/03)

4. FEI Number 65-0653985

Applied For Not Applicable

5. Certificate of Status Desired

\$8.75 Additional

6. Name and Address of Current Registered Agent

FERRELL GROUP CORPORATE SERVICES, L.L.C. ATTN: I.G. DEL VALLE, ESQ.

DO NOT WRITE

201 S. BISCAYNE BLVD., STE. 3400 MIAMI, FL 33131		IN THIS SPACE		
 The above named entity submits this statement for the prince obligations of registered agent. 	urpose of changing its registered office or	registered agent, or bo	th, in the State of Florida. I am familiar with, and accept	
IGNATURE Signature, typed or printed name of registered agent and title if explicable (NOTE, Registered Agent aignature required when reinstating)		re regulard when reinstating)	DATE	
FiLE NOW!!! FEE IS \$150.00 After May 1, 2004 Fee will be \$550.00	9. Election Campaign Financing Trust Fund Contribution.	\$5.00 May Be Added to Fees	U00000026748 02/03/04-80020-005 150.00	
10. OFFICERS AND DIRECTIFIE ITHE DALL'ORSO, VITTORIO STREET ADDRESS CITY-ST-ZP MIAMI, FL 33133 TITLE DVPS NAME DVPS STREET ADDRESS STREET ADDRESS CITY-ST-ZP MIAMI, FL 33133 TITLE ITHE ITHE ITHE ITHE ITHE ITHE ITHE IT	TORS	DO	NOT WRITE	
TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE TITLE NAME STREET ADDRESS STREET ADDRESS STREET ADDRESS		IN THIS SPACE		

12. I hereby certify that the information supplied with this fling does not qualify for the exemption stated in Section 119.07(3)(f). Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: _

CITY-ST-ZIP

AME OF SIGNING OFFICER OR DIRECTOR SIGNATURE AND TYPES OF PRINTED

01-16-04

305-4440058