

**INTERNATIONAL ASSETS ADVISORY, LLC**  
**REPORT ON REVIEW OF STATEMENT OF EXEMPTION**  
**OF BROKER DEALER**

**Year Ended December 31, 2015**

# **C O N T E N T S**

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**INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM'S  
REPORT ON REVIEW OF STATEMENT OF EXEMPTION OF BROKER DEALER**

## **SCHEDULE I**

**Statement of Exemption to the Customer Protection Rule under SEC Rule 15c3-3**



MOORE STEPHENS  
LOVELACE, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM'S**  
**REPORT ON REVIEW OF STATEMENT OF EXEMPTION OF BROKER DEALER**

To the Board of Members of  
International Assets Advisory, LLC  
Orlando, Florida

We have reviewed management's statements, included in the accompanying Statement of Exemption to the Customer Protection Rule under SEC Rule 15c3-3, in which (1) International Assets Advisory, LLC identified the following provisions of 17 C.F.R. §15c3-3(k) under which International Assets Advisory, LLC claimed an exemption from 17 C.F.R. §240.15c3-3: 15c3-3(k)(2)(ii), (the "exemption provisions") and (2) International Assets Advisory, LLC stated that International Assets Advisory, LLC met the identified exemption provisions throughout the most recent fiscal year without exception. International Assets Advisory, LLC's management is responsible for compliance with the exemption provisions and its statements.

Our review was conducted in accordance with the standards of the Public Company Accounting Oversight Board (United States) and, accordingly, included inquiries and other required procedures to obtain evidence about International Assets Advisory, LLC's compliance with the exemption provisions. A review is substantially less in scope than an examination, the objective of which is the expression of an opinion on management's statements. Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to management's statements referred to above for them to be fairly stated, in all material respects, based on the provisions set forth in paragraph (k)(2)(ii) of Rule 15c3-3 under the Securities Exchange Act of 1934.

*Moore Stephens Lovelace, P.A.*

MOORE STEPHENS LOVELACE, P.A.  
Certified Public Accountants

Orlando, Florida  
March 2, 2016



**International Assets Advisory, LLC  
Exemption Report**

**International Assets Advisory, LLC** (the "Company") is a registered broker-dealer subject to Rule 17a-5 promulgated by the Securities and Exchange Commission (17 C.F.R. §240.17a-5, "Reports to be made by certain brokers and dealers"). This Exemption Report was prepared as required by 17 C.F.R. §240.17a-5(d)(1) and (4). To the best of its knowledge and belief, the Company states the following:

- (1) The Company claims an exemption from 17 C.F.R. §240.15c3-3(k)(2)(ii) (the "exemption provision") and
- (2) The Company met the exemption provision throughout the most recent fiscal 2015, from January 1, 2015 to December 31, 2015 without exception.

By: 

David Weinberger  
Chief Operating Officer  
International Assets Advisory, LLC.