

# GLOBAL INSIGHTS

## INTERNATIONAL ASSETS ADVISORY, LLC ("IAA")

### INDEPENDENCE DAY

During this summer holiday, we hope you take the time to reflect on what independence means to you. We also hope that you include your financial goals and aspirations in these reflections. Helping you achieve your financial independence is one of our primary objectives. We strive to accomplish this through a spirit of "Independence". It seems daily that we are bombarded with news of additional acquisitions and mergers in the financial marketplace. While we recognize that there can be some benefits to the customers of these resulting "financial supermarkets", we are alarmed at the decreasing choice and voice the average customer has with these firms. Everyday we partner with such firms to be able to offer our clients the benefits that these firms can provide. Yet, we cling fiercely to our independence.

Remaining independent allows our Financial Consultants to truly evaluate and recommend what they believe is best for our clients. We have no sales quotas or product managers pushing our Financial Consultants to sell what is best for our firm. Simply, what is best for our clients is best for us. Our history as an international investment firm makes us uniquely qualified for global investing. Our Financial Consultants have the tools and experience to evaluate global opportunities for all of our clients and not just a select few large institutional ones.

Today, we are proud to offer a suite of services that include: Asset Allocation & Portfolio Management, Retirement & Estate Planning, Education Funding, Annuities & Insurance Products, Corporate Planning, Equities, Options, Mutual Funds, Cash Management, Government Securities, Corporate Bonds, Municipal Bonds, Certificates of Deposits, and Unit Investment Trusts. If you are not familiar with some of these offerings, we urge you to contact your Financial Consultant to learn more about them.

We will never be all things to everyone. We are proud to be a global investment "boutique" that specializes in consulting with our unique clientele and assisting them in the development of a customized investment strategy that helps them achieve their financial independence.

June 2007

*Investors should consider the investment objective, risks, and charges and expenses before investing in an investment company product. A prospectus contains this and other information about the product. Please request a prospectus from your account executive before investing in any investment company product. The prospectus should be read carefully before investing. Stocks, options, and mutual funds are subject to market volatility and the chance that they may lose value. Bonds are subject to changes in interest rates, risks of defaults by issuer, and the loss of purchasing power due to inflation. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will be either suitable or profitable for a client or prospective client's wealth management investment portfolio. Please also note that investing in securities denominated in currencies other than the U.S. dollar involves certain considerations comprising both risk and opportunity not typically associated with investing in U.S. securities. The securities may be affected either favorably or unfavorably by fluctuation in the relative rates of exchange between currencies, by exchange control regulations, or by indigenous economic and political developments. Past performance may not be indicative of future result. Detailed information on our policies and the risks associated with options can be found in our Options Application and Agreement, Brokerage Account Agreement, and Characteristics and Risks of Standardized Options. Your financial consultant can provide a copy of the Characteristics and Risks of Standardized Options or you can visit the following website, <http://www.cboe.com/Resources/Intro.aspx>. All option accounts require prior approval by IAA.*

