

# 2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000031825

FILED  
Apr 29, 2004  
Secretary of State

Entity Name: LATIN AMERICAN CAPITAL ALLIANCE LLC

**Current Principal Place of Business:**

600 BRICKELL AVENUE  
206K  
MIAMI, FL 33131 US

**New Principal Place of Business:**

**Current Mailing Address:**

600 BRICKELL AVENUE  
206K  
MIAMI, FL 33131 US

**New Mailing Address:**

FEI Number: 20-0174377      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

PONCE, ROBERTO E  
600 BRICKELL AVENUE  
206K  
MIAMI, FL 33131 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/MEMBERS:**

Title: MGRM ( ) Delete  
Name: PONCE-ROMAY & COMPAN, Y LLC  
Address: 600 BRICKELL AVENUE, SUITE 206K  
City-St-Zip: MIAMI, FL 33131 US

Title: MGRM (X) Delete  
Name: GARCIA, JOSE R  
Address: 600 BRICKELL AVENUE, SUITE 206K  
City-St-Zip: MIAMI, FL 33131

**ADDITIONS/CHANGES:**

Title: ( ) Change ( ) Addition  
Name:  
Address:  
City-St-Zip:

Title: ( ) Change ( ) Addition  
Name:  
Address:  
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the 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 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: PONCE-ROMAY & COMPANY LLC      MGRM      04/29/2004

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