

Division of Corporations

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**LO/0000/5271**

**Florida Department of State**

**Division of Corporations**

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**To:**

**Division of Corporations**

**Fax Number : (850) 205-0383**

**From:**

**Account Name : JAM MARK LIMITED**

**Account Number : I20000000112**

**Phone : (305) 789-7758**

**Fax Number : (305) 789-7799**

**LIMITED LIABILITY COMPANY**

**Latin America Enterprise Fixed Income Management, LL**

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**SECRETARY OF STATE  
TALLAHASSEE, FLORIDA**

**ARTICLES OF ORGANIZATION  
OF  
LATIN AMERICA ENTERPRISE FIXED INCOME  
MANAGEMENT, LLC**

The undersigned, being a duly authorized representative of a member, desiring to form a limited liability company under and pursuant to the Florida Limited Liability Company Act, Chapter 608, Florida Statutes, does hereby adopt the following Articles of Organization:

**ARTICLE I**

**NAME**

The name of the limited liability company is LATIN AMERICA ENTERPRISE FIXED INCOME MANAGEMENT, LLC (the "Company").

**ARTICLE II**

**ADDRESS**

The principal office and mailing address of the Company is:

701 Brickell Ave.  
Suite 3000  
Miami, Florida 33131

**ARTICLE III**

**REGISTERED AGENT AND OFFICE**

The Company designates 701 Brickell Ave., Suite 3000, Miami, Florida 33131 as the street address of the initial registered office of the Company and names Intrastate Registered Agent Corporation as the Company's initial registered agent at that address to accept service of process within this state.

**ARTICLE IV**

**MANAGEMENT**

The Company shall be conducted, carried on, and managed by at least one (1) Manager. The Manager(s) shall also have the rights and responsibilities described in the Operating Agreement of the Company. The Manager(s) shall serve in such capacity until their successor(s) are duly elected and qualified.

#### **ARTICLE V. DURATION AND CONTINUATION**

The period of the Company's duration shall commence with the filing of these Articles of Organization with the Secretary of State, and shall continue perpetually, unless terminated (i) in accordance with the Company's Operating Agreement, or (ii) by the written agreement of a majority of ownership interest.

#### **ARTICLE VI. PURPOSE**

The purpose for which the Company is being formed is to engage in any activity or business permitted under the laws of the United States and the State of Florida.


#### **ARTICLE VII. ADDITIONAL MEMBERS**

Additional Members may be admitted upon the approval of a majority of the ownership interest of the Company, upon the written application of such new Member, in the manner set forth in the Operating Agreement of the Company.

#### **ARTICLE VIII. OPERATING AGREEMENT**

The power to adopt, alter, amend, or repeal the Operating Agreement of the Company shall be vested in the Members of the Company in the manner set forth in the Operating Agreement of the Company.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and seal this 6th day of September, 2001.

  
\_\_\_\_\_  
Steven H. Hagen  
Duly Authorized Representative of a  
Member

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### ACCEPTANCE OF REGISTERED AGENT

The undersigned agrees to act as registered agent for LATIN AMERICA ENTERPRISE FIXED INCOME MANAGEMENT, LLC to accept service of process at the place designated in these Articles of Organization, and to comply with the provisions of Chapter 608, Florida Statutes, and acknowledge that the undersigned is familiar with, and accepts, the obligations of such position on this 6th day of September, 2001.

### INTRASTATE REGISTERED AGENT CORPORATION

By:   
Name: Steven H. Hagen  
Title: Vice President

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