


File on or before May 1, 1999 or Limited Liability Company will be subject to a \$ 400.00 LATE FEE.

LIMITED LIABILITY COMPANY ANNUAL REPORT 1999				FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State DIVISION OF CORPORATIONS		FILED <i>WCS/JS</i> 24 PM 1:39 TALLAHASSEE, FLORIDA	
FILING FEE \$ 188.75		Annual Report \$100.00 + \$88.75 Corporation Supplemental Fee Make Check Payable To: FLORIDA DEPARTMENT OF STATE					
1. Name and Mailing Address of Limited Liability Company ALBERTA LC % 1220 NORTH MARKET STREET, SUITE 606 WILMINGTON DE 19801				DOCUMENT # L98000000071			
2. Principal Place of Business		2a. Mailing Address		3. Date Organized or Qualified 01/22/1998		3a. State of Formation FL	
Suite, Apt. #, etc.		Suite, Apt. #, etc.		4. FEI Number N/A		<input type="checkbox"/> Applied For <input checked="" type="checkbox"/> Not Applicable	
City & State		City & State		5. Date of Last Report		6. Certificate of Status Desired \$8.75 Additional Fee Required <input type="checkbox"/>	
Zip		Country		Zip		Country	
7. Name and Address of Current Registered Agent CORPORATE CREATIONS, ENTERPRISES IN 4521 PGA BOULEVARD #211 PALM BEACH GARDENS FL 33418				8. Name and Address of New Registered Agent/Office Name Street Address (P.O. Box Number is Not Acceptable) Suite, Apt. #, etc. City FL Zip Code			
9. Pursuant to the provisions of Sections 608.416 and 608.508, Florida Statutes, the above-named limited liability company submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by affirmative vote of a majority of the members. I hereby accept the appointment as registered agent, and accept the obligations.							
SIGNATURE _____				DATE _____			
(The principal Agent Accepting Appointment to: (If not, the registered Agent's signature is required when this change is made.)							
10. Title	Managing Members/Managers		Business Street Address		City, State and Zip Code		
MBR	WORLDFUND, INC.		CUBA AVE & 34 ST., STE 302		PANAMA CITY 5 PANAMA		
MBR	EURO-AMEX EXCHANGE, IN		CUBA AVE & 34 ST., STE 302		PANAMA CITY 5 PANAMA		
11. I do hereby certify that the information supplied with this filing does not qualify for the exemption provided in Section 119.07(1)(a), Florida Statutes. I further certify that the information indicated on this annual report is true and accurate and that my 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, and that my name appears in Block 10, or on an attachment with an address.							
SIGNATURE: RICARDO J. PEREZ <i>03/22/99</i>							
SIGNATURE AND SEAL OF REGISTERED AGENT OF LIMITED LIABILITY COMPANY REQUIRED							