2003 LIMITED LIABILITY COMPANY UNIFORM BUSINESS REPORT (UBR)

FILED Feb 24, 2003 8:00 am Secretary of State 02-10-2003 90109 020 ****50.00

2/

I CHILLY INA	JMENT # MO20000 me ER LATEINAMERIKA FINANCIA							
Principal Place of Business 355 ALHAMBRA CIRCLE. SUITE 1201 CORAL GABLES K. 33134 BOI BRICKELL AVE 7th Fl 4 iami FL 93131 2. Principal Place of Business BOI BRICKELL AVENUE Suite, Apt. #, etc. 7th FC City & State,		Mailing Address 355 ALHANDRA CHROLE. SUITE 1201 CORAL GABLES RI 33134 801 BRICKELL Ave 7th Fl MIAMI FL 3313) 3. Mailing Address 801 BRICKELL Avenue Suite, Apt. #, etc. 7th FL			CHECK HERE IF MAKING CHANGES			
Miani, PC		City & State Hicanu	Country	4. FE	65-0594506 Not A		Applied For Not Applicabl	le
	9131	22121.			artificate of Status Desired	\$5.00 A	<u>kd</u> ditional ired	
120 TAL	8. Name and Address of Current R RPORATION SERVICE COMPANY 1 HAYS STREET LAHASSEE FL 32301-2525		City	ddress (P.O. Bo)	me and Address of New K Number is Not Acceptable	e)		
8. The above the obligat SIGNATURE	e named entity submits this statement for titions of registered agent. Signature, typed or printed name of registered agent and	I fitte if applicable. (NOTE	Registered Agent signatu	are required when reins	stating)	orida. I am familiar with	n, and accept	-
		Due	By May 1, 2003					
9. TITLE NAME STREET ADORESS CITY-ST-ZIP	MANAGING MEMBERS MGRM VESTRUST SECURITIES, INC. 355 ALHAMBRA CIRCLE, SUITE 12 CORAL GABLES FL 33134	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP		ADDITIONS	/CHANGES	☐ Addition	CR2E083 (10/02)
TITLE. Name Street address City-St-Zip		☐ Delete	TITLE NAME STREET ADDRESSCITY_ST_ZIP			☐ Change	Addition	CRZ
TITLE NAME STREET ADDRESS CITY-ST-ZIP		☐ Delide	NAME STREET ADDRESS CITY-ST-ZIP		· · · · · · · · · · · · · · · · · · ·	☐ Change	Addition	
ITTLE VAME STREET ADDRESS CITY-ST-ZIP		☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP			☐ Change	Addition .	
TTLE LAME STREET ADDRESS CITY-ST-ZIP	:	□ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP			☐ Change	Addition	
TREET ADDRESS TTY-ST-ZIP	artify that the inhumation	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP			Change	Addition	
indicated of limited liab	ertify that the information supplied will this on this report is true and accurate and that illimit company on the preciver or trusted en trust	E PEQUIP	RED		07(3)(i), Florida Statutes. I r oath: that I am a managi orida Statutes.	further certify that the ir ng member or manage (305) 8/0 -		