

B1000000/28

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐

PICK-UP

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WAIT

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MAIL

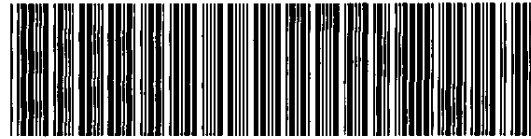
(Business Entity Name)

(Document Number)

Certified Copies \_\_\_\_\_ Certificates of Status \_\_\_\_\_

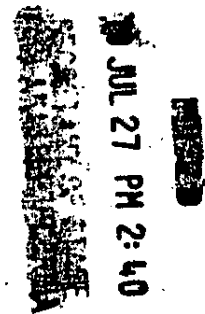
Special Instructions to Filing Officer:

Office Use Only



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S. HAWKES

JUL 28 2010

EXAMINER

**COVER LETTER**

**TO:** Registration Section  
Division of Corporations

**SUBJECT:** Portable Alpha Fixed Income Fund, LP  
Name of Foreign Limited Partnership or Limited Liability Limited Partnership

The enclosed application, certificate of status and fees are submitted to register a foreign limited partnership or limited liability limited partnership to transact business in Florida. Please return all correspondence concerning this matter to:

Seth Weinstein

Contact Person

Portable Alpha Advisors II, LLC

Firm/Company

7000 W. Palmetto Park Rd., Suite 409

Address

Boca Raton, FL 33433

City, State and Zip Code

✓ sweinstein@portablealphaadvisors.com

E-mail address: (to be used for future annual report notification)

For further information concerning this matter, please call:

Seth Weinstein

Name of Contact Person

at ( 561 )

750-8878

Area Code and Daytime Telephone Number

Enclosed is a check for the following amount:

☐ \$1,000.00 Filing Fees  
(\$965 Filing Fee and  
\$35 Registered Agent  
Fee)  
☒ \$1,008.75 Filing Fees  
and Certificate of  
Status  
☐ \$1,052.50 Filing Fees  
and Certified Copy  
☐ \$1,061.25 Filing Fee,  
Certified Copy, and  
Certificate of Status

**STREET ADDRESS:**

Registration Section  
Division of Corporations  
Clifton Building  
2661 Executive Center Circle  
Tallahassee, FL 32301

**MAILING ADDRESS:**

Registration Section  
Division of Corporations  
P. O. Box 6327  
Tallahassee, FL 32314

**APPLICATION BY FOREIGN LIMITED PARTNERSHIP OR  
LIMITED LIABILITY LIMITED PARTNERSHIP  
TO TRANSACT BUSINESS IN FLORIDA**

1. Portable Alpha Fixed Income Fund, LP

(Name of Limited Partnership or Limited Liability Limited Partnership, which must include suffix)  
Acceptable Limited Partnership suffixes: Limited Partnership, Limited, L.P., LP, or Ltd.  
Acceptable Limited Liability Limited Partnership suffixes: Limited Liability Limited Partnership, L.L.  
or LLLP.

If name unavailable, name under which the limited partnership or limited liability limited partnership  
proposes to register to transact business in Florida; must contain acceptable suffix.

2. DE

State or Country of Formation

3. ✓

7/23/10

Date of Formation

4. Seth Weinstein

Name of Registered Agent for Service of Process

5. 6082 Vista Linda Lane

Florida street address for Registered Agent

Boca Raton, FL 33433

6. *I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to  
comply with the provisions of all statutes relative to the proper and complete performance of my duties,  
and I am familiar with and accept the obligations of my position as registered agent.*

x Seth Weinstein

Signature of Registered Agent

7. 7000 W. Palmetto Park Rd., Suite 409

Principal office address

Boca Raton, FL 33433

8. If limited partnership is a limited liability limited partnership, check box ☐

9. 7000 W. Palmetto Park Rd., Suite 409  
(Mailing address)

Boca Raton, FL 33433

10. Name, principal office address, and mailing address of each general partner:

Seth Weinstein

---

Name \_\_\_\_\_

7000 W. Palmetto Park Rd., Suite 409

Street Address

Boca Raton, FL 33433

6082 Vista Linda Lane

**Mailing Address**

Boca Raton, FL 33433

Name \_\_\_\_\_

Street Address

Mailing Address

Name

Street Address

Mailing Address

Name

Street Address

Mailing Address

\_\_\_\_\_  
Name

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Street Address

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Mailing Address

\_\_\_\_\_  
Name

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Street Address

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Mailing Address

JUL 27 PM 2:40  
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CLERK OF COURT  
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CLERK OF COURT

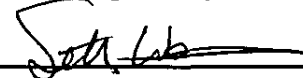
11. Effective date, if other than the date of filing: \_\_\_\_\_

*(Effective date cannot be prior to nor more than 90 days after the date this document is filed by the Florida Department of State.)*

12. Attached is a certificate of existence duly authenticated, not more than 90 days prior to the delivery of this application to the Florida Department of State, by the Secretary of State or other official having custody of the entity's records in the jurisdiction under the law of which it is organized.

Signed this X 26 day of July, 20 10

Signature of a general partner:

X: 

<b>Filing Fees:</b>	<b>\$1,000.00</b> (\$965 Filing Fee and \$35 Registered Agent Fee)
<b>Certified Copy (optional):</b>	<b>\$ 52.50</b>
<b>Certificate of Status (optional):</b>	<b>\$ 8.75</b>

# Delaware

PAGE 1

## *The First State*

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "PORTABLE ALPHA FIXED INCOME FUND, L.P." IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE TWENTY-SIXTH DAY OF JULY, A.D. 2010.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "PORTABLE ALPHA FIXED INCOME FUND, L.P." WAS FORMED ON THE TWENTY-THIRD DAY OF JULY, A.D. 2010.

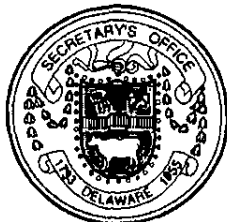
AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE NOT BEEN ASSESSED TO DATE.

JUL 27 PM 2:40

4851688 8300

100772687

You may verify this certificate online  
at [corp.delaware.gov/authver.shtml](http://corp.delaware.gov/authver.shtml)



  
Jeffrey W. Bullock, Secretary of State  
AUTHENTICATION: 8133861

DATE: 07-26-10

State of Delaware  
Secretary of State  
Division of Corporations  
Delivered 10:45 AM 07/23/2010  
FILED 10:44 AM 07/23/2010  
SRV 100767195 - 4851688 FILE

**CERTIFICATE OF LIMITED PARTNERSHIP  
OF  
PORTABLE ALPHA FIXED INCOME FUND, L.P.**

This Certificate of Limited Partnership of Portable Alpha Fixed Income Fund, L.P. (the "Partnership"), is being duly executed and filed by the undersigned, Portable Alpha Advisors II LLC, a Florida limited liability company, under the Delaware Revised Uniform Limited Partnership Act (6 Del. C. §17-101 et. seq.).

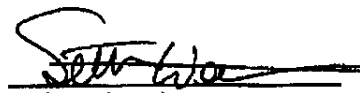
1. The name of the limited partnership formed hereby is Portable Alpha Fixed Income Fund, L.P.
2. The name and address of the registered agent and registered office for service of process on the Partnership in the State of Delaware is Registered Agents Legal Services, LLC, 1220 North Market Street, Suite 606, Wilmington, Delaware 19801.
3. The name and mailing address of the general partner of the Partnership is:

Portable Alpha Advisors II LLC  
7000 W. Palmetto Park Rd., Suite 409  
Boca Raton, FL 33433

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Limited Partnership on July 22, 2010.

GENERAL PARTNER:  
Portable Alpha Advisors II LLC

By:

  
Seth Weinstein  
Managing Member