

1396000000246

Dern's Fund of Fund, L.P.
Requestor's Name

6745 Woodbridge Drive
Address

Boca Raton, FL 33434
City/State/Zip Phone #

Office Use Only

CORPORATION NAME(S) & DOCUMENT NUMBER(S), (if known):

1. _____ 500002043815--1
(Corporation Name) (Document #) -01/03/97-01012-010
***1750.00 ***1750.00
2. _____
(Corporation Name) (Document #)
3. _____
(Corporation Name) (Document #)
4. _____
(Corporation Name) (Document #)

☐ Walk in

☐ Pick up time _____

☐ Certified Copy

☐ Mail out

☐ Will wait

☐ Photocopy

☐ Certificate of Status

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
96 DEC 20 AM 11:16

NEW FILINGS	
☐	Profit
☐	NonProfit
☐	Limited Liability
☐	Domestication
☐	Other

AMENDMENTS	
☒	Amendment <i>Supplemental affidavit</i>
☐	Resignation of R.A., Officer/ Director
☐	Change of Registered Agent
☐	Dissolution/Withdrawal
☐	Merger

\$ 519,361.39

OTHER FILINGS	
☐	Annual Report
☐	Fictitious Name
☐	Name Reservation

REGISTRATION/ QUALIFICATION	
☐	Foreign
☐	Limited Partnership
☐	Reinstatement
☐	Trademark
☐	Other

G. TAX _____
FILING _____ 1750.00
R. _____
C. _____
T.D. _____
N. BALANCE _____
BALANCE DUE _____
REFUND _____

Examiner's Initials

dee

SUPPLEMENTAL AFFIDAVIT OF CAPITAL CONTRIBUTIONS FOR A
FOREIGN LIMITED PARTNERSHIP

The undersigned general partners of DERN'S FUND OF FUNDS, LP
(fka. DERN NO-LOAD PARTNERS, LP) a(an)
DELAWARE limited partnership,
executed this supplemental affidavit filed pursuant to section 620.176, Florida Statutes.

The total amount of the capital contributions of the limited partners that is allocated for the
purpose of transacting business in Florida is \$ 519,361.39

This 11th day of DECEMBER, 19 96.

FURTHER AFFIANT SAYETH NOT.

Under the penalties of perjury, I declare that I have read the following and that the facts
are true, to the best of my knowledge and belief.

ALPHA MANAGERS, LLC,
General Partner

By: Alvin D. Dorn, Member

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519 361 39
- 173 384 16
345 977 23

346 x 7 = 2,422 1750.-