

B96000000 246

12/15/98

CORPORATE DETAIL RECORD SCREEN

3:38 PM

NUM: B96000000246 ST:DE ACTIVE/FOREIGN LP FLD: 06/27/1996

LAST: NAME CHANGE AMENDMENT FLD: 01/22/1997

ACT CONT: 519,361.39 FEI#: 65-0675240

NAME : DERN'S FUND OF FUNDS, L.P.

NH: 1

PRINCIPAL: 6745 WOODBRIDGE DR

CHANGED: 12/09/97

ADDRESS BOCA RATON, FL 33434

RA NAME : ALPHA MANAGERS, LLC

NAME CHG: 12/20/96

RA ADDR : 6745 WOODBRIDGE DRIVE

ADDR CHG: 08/27/96

% ALVIN DERN

BOCA RATON, FL 33434 US

ANN REP : (1997) I 12/20/96 (1998) I 12/09/97

1. MENU, 3. PARTNERS, 4. EVENTS, 6. NAMES

000002716120--7

-12/18/98--01075--001

***2276.25 ***1750.00

ENTER SELECTION AND CR:

FILED

98 DEC 18 PM 1:40

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Name Availability	
Document Examiner	DCC
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Acknowledgement	DCC
W. P. Verifier	DCC

increasing contributions

\$ 1,924,090.00

FF \$1750.00

SUPPLEMENTAL AFFIDAVIT OF CAPITAL CONTRIBUTIONS FOR A
FOREIGN LIMITED PARTNERSHIP

The undersigned general partners of DERN'S FUND OF FUNDS, LP

DELAWARE, a(an)
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 \$ 1,924,090.66

This 9th day of December, 19 98

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.

General Partner
Alpha Managers, LLC, The General Partner
by Adam Dorn, Member

Fees: \$7 per \$1000, based on the additional contributions

Minimum \$52.50 - Maximum \$1750

$5B = \$ 1,924,090.66$
 $5A = 519,361.39$

1,404,729.27

x \$7 / K

1750.00

MAXIMUM

+ 526.25

Filing Fee

\$ 2276.25

FILED
98 DEC 18 PM 1:11
SECRETARY OF STATE
TALLAHASSEE, FLORIDA