

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000017354

Entity Name: ALTEK FUND, LLC

FILED
Jan 16, 2007
Secretary of State

Current Principal Place of Business:

5201 BLUE LAGOON DRIVE
PH
MIAMI, FL 33126

Current Mailing Address:

5201 BLUE LAGOON DRIVE
PH
MIAMI, FL 33126

New Principal Place of Business:

5201 BLUE LAGOON DRIVE
SUITE 980
MIAMI, FL 33126

New Mailing Address:

5201 BLUE LAGOON DRIVE
SUITE 980
MIAMI, FL 33126

FEI Number: 20-4596145

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

GUTIERREZ, EDUARDO
8601 NW 72 ST
N/A
MIAMI, FL 33166 US

Name and Address of New Registered Agent:

GUTIERREZ, EDUARDO
10300 NW 19 ST
SUITE 104
MIAMI, FL 33178 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: EDUARDO GUTIERREZ

01/16/2007

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: GUTIERREZ, EDUARDO
Address: 7031 NW 113 CT
City-St-Zip: MIAMI, FL 33178

Title: MGR (X) Delete
Name: ROSALES, KLEVER
Address: 584 FERNWOOD RD
City-St-Zip: KEY BISCAWAYNE, BLVD, FL 33149

Title: MGR (X) Delete
Name: VIVAS, ALBERT
Address: 6761 NW, 112 AVE
City-St-Zip: MIAMI, FL 33178

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: ALTEK GROUP HOLDING, LLC
Address: 5201 BLUE LAGOON DR, # 980
City-St-Zip: MIAMI, FL 33126

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic 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.

SIGNATURE: EDUARDO GUTIERREZ

MGR

01/16/2007

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date