

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000017354

FILED
Apr 27, 2010
Secretary of State

Entity Name: ALTEK FUND, LLC

Current Principal Place of Business:

260 CRANDON BLVD
SUITE 52
MIAMI, FL 33149

New Principal Place of Business:

Current Mailing Address:

260 CRANDON BLVD
SUITE 52
MIAMI, FL 33149

New Mailing Address:

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
10300 NW 19 ST
SUITE 104
MIAMI, FL 33178 US

Name and Address of New Registered Agent:

GUTIERREZ, EDUARDO
1850 NW 84 AVE
SUITE 100
MIAMI, FL 33126 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

04/27/2010

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: ALTEK GROUP HOLDING, LLC
Address: 260 CRANDON BLVD # 463
City-St-Zip: MIAMI, FL 33149

I hereby 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: KLEVER ROSALES

MGRM

04/27/2010

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