

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000088911

Entity Name: ALPHA FUND, LLC

FILED
Apr 30, 2012
Secretary of State

Current Principal Place of Business:

888 BRICKELL AVENUE, PENTHOUSE
MIAMI, FL 33131

New Principal Place of Business:

888 BRICKELL AVENUE
PENTHOUSE
MIAMI, FL 33131

Current Mailing Address:

888 BRICKELL AVENUE, PENTHOUSE
MIAMI, FL 33131

New Mailing Address:

888 BRICKELL AVENUE
PENTHOUSE
MIAMI, FL 33131

FEI Number: 26-3407837

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

LAMONT NEIMAN INTERIAN & BELLET, P.A.
NEW WORLD TOWER SUITE 801
100 N. BISCAYNE BLVD.
MIAMI, FL 33132 US

Name and Address of New Registered Agent:

MEZERHANE, NELSON
888 BRICKELL AVENUE
PENTHOUSE
MIAMI, FL 33131 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: NELSON MEZERHANE

04/30/2012

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: LA PRIMERA INTERNATIONAL
Address: 888 BRICKELL AVENUE, PH
City-St-Zip: MIAMI, FL 33131 US

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: NELSON MEZERHANE

MGR

04/30/2012

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