

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000089003

Entity Name: ALDREA FUND, LLC

FILED
Feb 19, 2009
Secretary of State

Current Principal Place of Business:

888 BRICKELL AVE., PH
MIAMI, FL 33131

New Principal Place of Business:

Current Mailing Address:

888 BRICKELL AVE., PH
MIAMI, FL 33131

New Mailing Address:

FEI Number: 26-3393629

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.
1 BISCAYNE TOWER, STE. 3550
TWO SOUTH BISCAYNE BLVD.
MIAMI, FL 33131 US

Name and Address of New Registered Agent:

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:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: () Delete
Name:
Address:
City-St-Zip:

ADDITIONS/CHANGES:

Title: MGR () Change (X) Addition
Name: AMERICAN CAPITAL ALLIANCE
Address: 888 BRICKELL AVENUE, PH
City-St-Zip: MIAMI, FL 33131 US

I hereby certify that the information supplied with this filing does not qualify 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: JOSEPH A. HASSAN

MR.

02/19/2009

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