

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000122243

Entity Name: WHALE COVE FUND LLC

FILED
Feb 24, 2011
Secretary of State

Current Principal Place of Business:

601 HERITAGE DRIVE SUITE 402
JUPITER, FL 334582777

New Principal Place of Business:

Current Mailing Address:

601 HERITAGE DRIVE SUITE 402
JUPITER, FL 334582777

New Mailing Address:

FEI Number:

FEI Number Applied For ()

FEI Number Not Applicable (X)

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

MERCIER, MICHAEL D
601 HERITAGE DRIVE SUITE 402
JUPITER, FL 334582777 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: MGRM
Name: MERCIER, MICHAEL D
Address: 530 OCEAN DRIVE
City-St-Zip: JUNO BEACH, FL 33408

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: MICHAEL D. MERCIER.

MGRM

02/24/2011

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