

# 2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000017698

FILED  
Apr 18, 2012  
Secretary of State

Entity Name: ADLER REAL ESTATE FUND, LLC

**Current Principal Place of Business:**

1400 NW 107TH AVE  
5TH FLOOR  
MIAMI, FL 33172

**New Principal Place of Business:**

**Current Mailing Address:**

1400 NW 107TH AVE  
5TH FLOOR  
MIAMI, FL 33172

**New Mailing Address:**

FEI Number: 27-2085681

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

SMITHER, ROBERT M  
1400 NW 107TH AVENUE  
4TH FLOOR  
MIAMI, FL 33172 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: ADLER FUND MANAGER, LLC  
Address: 1400 NW 107TH AVE, 5TH FLOOR  
City-St-Zip: MIAMI, FL 33172 US

Title: P  
Name: ADLER, MICHAEL M  
Address: 1400 NW 107TH AVENUE, 5TH FLOOR  
City-St-Zip: MIAMI, FL 33172 US

Title: VP  
Name: ADLER, MATTHEW L  
Address: 1400 NW 107TH AVENUE, 5TH FLOOR  
City-St-Zip: MIAMI, FL 33172 US

Title: VP  
Name: SMITHER, ROBERT M  
Address: 1400 NW 107TH AVENUE, 4TH FLOOR  
City-St-Zip: MIAMI, FL 33172 US

Title: EVP  
Name: HARRIS, BRETT W  
Address: 1400 NW 107TH AVENUE, 5TH FLOOR  
City-St-Zip: MIAMI, FL 33172 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: ROBERT M. SMITHER

VP

04/18/2012

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