

2017 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L16000211971

Entity Name: FALCON AMERICAS BROTHERS ADVISORS LLC

Current Principal Place of Business:

2333 PONCE DE LEON BLVD
STE: 630
CORAL GABLES, FL 33134

Current Mailing Address:

2333 PONCE DE LEON BLVD
STE: 630
CORAL GABLES, FL 33134

FEI Number: APPLIED FOR

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

FALCON AMERICAS INC
2333 PONCE DE LEON
STE: 630
CORAL GABLES, FL 33134 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:

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title AMBR
Name FALCON AMERICAS INC 60%
Address 2333 PONCE DE LEON BLVD STE: 630
City-State-Zip: CORAL GABLES FL 33134

Title AMBR
Name LATAM ALTERNATIVES, LLC 40%
Address 135 WESTON ROAD
City-State-Zip: WESTON FL 33326

I hereby certify that the information indicated on this report or supplemental 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 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: PEDRO LOPEZ

TREA

07/05/2017

Electronic Signature of Signing Authorized Person(s) Detail

Date