

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000117721

Entity Name: CALVO FUNDS, LLC

FILED
Jan 04, 2011
Secretary of State

Current Principal Place of Business:

777 BRICKELL AVENUE
STE 1010
MIAMI, FL 33131

New Principal Place of Business:

Current Mailing Address:

777 BRICKELL AVENUE
STE 1010
MIAMI, FL 33131

New Mailing Address:

FEI Number: 01-0851872

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

HENRIQUEZ, RAUL
777 BRICKELL AVENUE
STE 1010
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: CEO
Name: HENRIQUEZ, RAUL
Address: 777 BRICKELL AVENUE STE 1010
City-St-Zip: MIAMI, FL 33131

Title: MGRM
Name: ASC INVESTMENTS, LLC
Address: 789 CRANDON BOULEVARD, APT. # 906
City-St-Zip: KEY BISCAINE, FL 33149

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: ALEXANDER CALVO

CIO

01/04/2011

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