

# **2012 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L05000117721

Entity Name: CALVO FUNDS, LLC

**FILED**  
**Aug 28, 2012**  
**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 (X)

**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: RAUL HENRIQUEZ

PRES

08/28/2012

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