

# 2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000107069

Entity Name: FUNDS FV AV BETA LLC

FILED  
Apr 29, 2011  
Secretary of State

**Current Principal Place of Business:**

407 LINCOLN ROAD  
SUITE 2K  
MIAMIBEACH, FL 33139 US

**New Principal Place of Business:**

**Current Mailing Address:**

407 LINCOLN ROAD  
SUITE 2K  
MIAMIBEACH, FL 33139 US

**New Mailing Address:**

FEI Number: 45-0613529

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

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

NICOLAI, PASCAL  
407 LINCOLN ROAD  
SUITE 2 K  
MIAMI BEACH, FL 33139 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: MGR  
Name: NICOLAI, PASCAL  
Address: 407 LINCOLN ROAD, SUITE 2K  
City-St-Zip: MIAMI BEACH, FL 33139 US

Title: MGRM  
Name: ALINA C. VILLASSANTE REVOCABLE TRUST  
Address: 324 WEST SAN MARINO DRIVE  
City-St-Zip: MIAMI BEACH, FL 33139 US

Title: MGRM  
Name: FRANCESCO J. VILLASSANTE REVOCABLE TRUST  
Address: 324 WEST SAN MARINO DRIVE  
City-St-Zip: MIAMI BEACH, FL 33139 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: NICOLAI PASCAL

MR

04/29/2011

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