

**2014 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L09000101670

**Entity Name:** MERK FUNDS, LLC

**Current Principal Place of Business:**

1820 N CORPORATE LAKES BLVD  
207  
WESTON, FL 33327

**Current Mailing Address:**

1820 N CORPORATE LAKES BLVD  
206  
WESTON, FL 33327 US

**FEI Number:** 27-1276302

**Certificate of Status Desired:** No

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

LORENZO, JOSE E  
1820 N CORPORATE LAKES BLVD  
# 206  
WESTON, FL 33327 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 MGRM  
Name KROLL, MENAHEM  
Address CALLE LA ROSA QTA PICOLINDO P.  
DEL ESTE  
City-State-Zip: CARACAS DF 1080

Title MGRM  
Name L & L CONSULTANTS & INVESTMENT,  
CORPORATION  
Address 335 S BISCAYNE BLVD 2605  
City-State-Zip: MIAMI FL 33131

*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:** L & L CONSULTANTS & INVESTMENT,  
CORPORATION

MGRM

04/23/2014

\_\_\_\_\_  
Electronic Signature of Signing Authorized Person(s) Detail

\_\_\_\_\_  
Date