

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000023711

Entity Name: DH FUNDS, LLC

FILED
Mar 30, 2007
Secretary of State

Current Principal Place of Business:

200 S. BISCAYNE BLVD., 6TH FL
MIAMI, FL 33131 US

New Principal Place of Business:

2742 BISCAYNE BLVD
MIAMI, FL 33137 US

Current Mailing Address:

200 S. BISCAYNE BLVD., 6TH FL
MIAMI, FL 33131 US

New Mailing Address:

2742 BISCAYNE BLVD
MIAMI, FL 33137 US

FEI Number: 20-1585330

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

DICHTER, ARTHUR J
200 S. BISCAYNE BLVD., 6TH FL
MIAMI, FL 33131 US

Name and Address of New Registered Agent:

ISAAC MATZ PA
2742 BISCAYNE BLVD
MIAMI, FL 33137 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: ISAAC MATZ

03/30/2007

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: ZONANA, DAVID HANONO
Address: 200 S. BISCAYNE BLVD., 6TH FL
City-St-Zip: MIAMI, FL 33131 US

Title: MGRM () Delete
Name: DABBAH, ISAAC CHEREM
Address: 200 S. BISCAYNE BLVD., 6TH FL
City-St-Zip: MIAMI, FL 33131 US

Title: MGR (X) Delete
Name: DICHTER, ARTHUR J
Address: 200 S. BISCAYNE BLVD., 6TH FL
City-St-Zip: MIAMI, FL 33131 US

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: HANONO ZONANA, DAVID
Address: 2742 BISCAYNE BLVD
City-St-Zip: MIAMI, FL 33137 US

Title: MGRM (X) Change () Addition
Name: CHEREM DABBAH, ISAAC
Address: 2742 BISCAYNE BLVD
City-St-Zip: MIAMI, FL 33131 US

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further 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: DAVID HANONO ZONANA

MGRM

03/30/2007

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