

# **2010 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L05000117721

Entity Name: CALVO FUNDS, LLC

**FILED**  
**Jan 06, 2010**  
**Secretary of State**

**Current Principal Place of Business:**

777 BRICKELL AVENUE STE 1010  
MIAMI, FL 33131

**New Principal Place of Business:**

777 BRICKELL AVENUE  
STE 1010  
MIAMI, FL 33131

**Current Mailing Address:**

777 BRICKELL AVENUE STE 1010  
MIAMI, FL 33131

**New Mailing Address:**

777 BRICKELL AVENUE  
STE 1010  
MIAMI, FL 33131

FEI Number:

FEI Number Applied For ( )

FEI Number Not Applicable (X)

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:**

HENRIQUEZ, RAUL  
777 BRICKELL AVENUE  
STE 1010  
MIAMI, FL 33131 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: RAUL HENRIQUEZ

01/06/2010

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 BISCAVNE, 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

CEO

01/06/2010

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