

# **2011 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L09000101670

**Entity Name:** MERK FUNDS, LLC

**FILED**  
**Apr 27, 2011**  
**Secretary of State**

**Current Principal Place of Business:**

1820 N CORPORATE LAKES BLVD  
207  
WESTON, FL 33327 US

**New Principal Place of Business:**

1820 N CORPORATE LAKES BLVD  
206  
WESTON, FL 33327 US

**New Mailing Address:**

FEI Number: 27-1276302      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )

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

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

Title: MGRM  
Name: L & L CONSULTANTS AND INVESTMENT, CORP  
Address: 1820 N CORPORATE LAKES BLVD # 206  
City-St-Zip: WESTON, FL 33326 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: L & L CONSULTANT & INVESTMENT, CORP      MGRM      04/27/2011  
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date