

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000116745

Entity Name: THE DEZHI FUND, LLC

FILED
Apr 30, 2011
Secretary of State

Current Principal Place of Business:

241 BRADLEY PLACE
PALM BEACH, FL 33480

New Principal Place of Business:

179 BRADLEY PLACE
PALM BEACH, FL 33480

Current Mailing Address:

241 BRADLEY PLACE
PALM BEACH, FL 33480

New Mailing Address:

179 BRADLEY PLACE
PALM BEACH, FL 33480

FEI Number: 27-1451724

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CONROY, MARTIN A
241 BRADLEY PLACE
PALM BEACH, FL 33480 US

Name and Address of New Registered Agent:

CONROY, MARTIN A
179 BRADLEY PLACE
PALM BEACH, FL 33480 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:

04/30/2011

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: GEM PROPERTIES & MANAGEMENT INC.
Address: 179 BRADLEY PLACE
City-St-Zip: PALM BEACH, FL 33480

Title: MGR
Name: CONROY, MARTIN A
Address: 179 BRADLEY PLACE
City-St-Zip: PALM BEACH, FL 33480

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: MARTIN A CONROY

MGR

04/30/2011

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