

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000131469

FILED
Jan 22, 2011
Secretary of State

Entity Name: XERXES CAPITAL FUND LLC

Current Principal Place of Business:

20 SEAGATE DRIVE
203
NAPLES, FL 34103 US

New Principal Place of Business:

Current Mailing Address:

20 SEAGATE DRIVE
203
NAPLES, FL 34103 24

New Mailing Address:

20 SEAGATE DRIVE
203
NAPLES, FL 34103 US

FEI Number: 27-4375134

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

STALLA, ROBERT J
20 SEAGATE DRIVE
203
NAPLES, FL 34103 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: STALLA, ROBERT J
Address: 20 SEAGATE DRIVE
City-St-Zip: NAPLES, FL 34103 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: ROBERT J. STALLA

MGRM

01/22/2011

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