

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M07000003682

Entity Name: ALSIS FUNDS, LLC

FILED
Apr 01, 2011
Secretary of State

Current Principal Place of Business:

1680 MICHIGAN AVE.
1000
MIAMI BEACH, FL 33139

New Principal Place of Business:

Current Mailing Address:

1680 MICHIGAN AVE.
1000
MIAMI BEACH, FL 33139

New Mailing Address:

FEI Number: 20-5277563

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

GONZALEZ-SANFELIU, XAVIER-
1680 MICHIGAN AVE
1000
MIAMI BEACH, FL 33139 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: MGR
Name: GONZALEZ-SANFELIU, XAVIER
Address: 1680 MICHIGAN AVE SUITE 1000
City-St-Zip: MIAMI BEACH, FL 33139

Title: MGR
Name: SANCHEZ TEMBLEQUE, DAVID
Address: 1680 MICHIGAN AVE. SUITE 1000
City-St-Zip: MIAMI BEACH, FL 33139

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: XAVIER GONZALEZ

MGT

04/01/2011

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