

No. W 81043		Due no later than Jan 31, 2012		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE		Annual Report Form 1. Mailing Address: Correct in this box if needed. VANTIS FUNDS MANAGMENT LLC STEVEN D HOLZMAN PO BOX 9360 KETCHUM ID 83340 USA		STEVEN D HOLZMAN 491 N MAIN ST UNIT 301 KETCHUM ID 83340			
				3. <u>New</u> Registered Agent Signature:*			
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.							
Office Held	Name	Street or PO Address	City	State	Country	Postal Code	
MANAGER	STEVEN D HOLZMAN	PO BOX 9360	KETCHUM	ID	USA	83340	
5. Organized Under the Laws of:		6. Annual Report must be signed.*					
DE W 81043		Signature: Steven D Holzman				Date: 01/11/2012	
		Name (type or print): Steven D Holzman				Title: Manager	
Processed 01/11/2012		* Electronically provided signatures are accepted as original signatures.					