

# Kentucky Secretary of State Annual Report

**This Annual Report was submitted electronically**

|                   |                      |
|-------------------|----------------------|
| <b>Company</b>    | CENTRIX FUNDS LLC    |
| <b>Company ID</b> | 0566908.06.99999     |
| <b>Date Filed</b> | 10/4/2007 5:33:01 PM |
| <b>Fee</b>        | \$15.00              |

## **Principal Office**

6782 SOUTH POTOMAC STREET  
CENTENNIAL, CO 80112

## **Registered Agent**

CORPORATION SERVICE COMPANY  
421 WEST MAIN STREET  
FRANKFORT, KY 40601

## **Members / Managers**

|         |                |   |
|---------|----------------|---|
| Manager | Howard Klemmer | 10200 E Girard Ave Ste B-330 Denver, CO 80231 |
|---------|----------------|---|

## **Signatures**

|                  |                   |
|------------------|-------------------|
| <b>Signature</b> | Howard Klemmer    |
| <b>Title</b>     | Managing Director |