

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L04000001599

FILED
Apr 27, 2011
Secretary of State

Entity Name: THE FOLKERTH FUND, LLC

Current Principal Place of Business:

12933 BALD CYPRESS LANE
NAPLES, FL 34119 US

New Principal Place of Business:

Current Mailing Address:

12933 BALD CYPRESS LANE
NAPLES, FL 34119 US

New Mailing Address:

FEI Number: 04-3782307

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

FOLKERTH, BRUCE L SR.
12933 BALD CYPRESS LANE
NAPLES, FL 34119 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: FOLKERTH, BRUCE L
Address: 12933 BALD CYPRESS LANE
City-St-Zip: NAPLES, FL 34119 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: BRUCE FOLKERTH

MGRM

04/27/2011

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