

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000040102

FILED
Apr 09, 2012
Secretary of State

Entity Name: SILVER LINING FUND MANAGEMENT, LLC

Current Principal Place of Business:

433 PLAZA REAL, STE. 275
BOCA RATON, FL 33432

New Principal Place of Business:

433 PLAZA REAL
SUITE 275
BOCA RATON, FL 33432

Current Mailing Address:

433 PLAZA REAL, STE. 275
BOCA RATON, FL 33432

New Mailing Address:

433 PLAZA REAL
SUITE 275
BOCA RATON, FL 33432

FEI Number: 45-1804152

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SALSBURG, JEREMY P
433 PLAZA REAL, STE. 275
BOCA RATON, FL 33432 US

Name and Address of New Registered Agent:

SALSBURG, JEREMY P
433 PLAZA REAL
SUITE 275
BOCA RATON, FL 33432 US

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: JEREMY SALSBURG

04/09/2012

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: SALSBURG, JEREMY P
Address: 433 PLAZA REAL, STE. 275
City-St-Zip: BOCA RATON, FL 33432

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: JEREMY SALSBURG

MGR

04/09/2012

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