

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000066862

FILED
Mar 01, 2012
Secretary of State

Entity Name: Q RETAIL FUND MANAGEMENT LLC

Current Principal Place of Business:

5901 BROKEN SOUND PARKWAY NW
SUITE 200
BOCA RATON, FL 33487

New Principal Place of Business:

Current Mailing Address:

5901 BROKEN SOUND PARKWAY NW
SUITE 200
BOCA RATON, FL 33487

New Mailing Address:

FEI Number: 45-2385051

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SHAPIRO, STEVEN M
5901 BROKEN SOUND PARKWAY NW
SUITE 200
BOCA RATON, FL 33487 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: SHAPIRO, STEVEN M
Address: 5901 BROKEN SOUND PARKWAY, SUITE 200
City-St-Zip: BOCA RATON, FL 33487

Title: MGRM
Name: SHAPIRO, PAUL E
Address: 5901 BROKEN SOUND PARKWAY NW, SUITE 200
City-St-Zip: BOCA RATON, FL 33487

Title: MGRM
Name: FELDMAN, HOWARD A
Address: 5901 BROKEN SOUND PARKWAY, SUITE 200
City-St-Zip: BOCA RATON, FL 33487

Title: MGRM
Name: MCCARROLL, JOHN K
Address: 5901 BROKEN SOUND PARKWAY, SUITE 200
City-St-Zip: BOCA RATON, FL 33487

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: HOWARD A FELDMAN

CFO

03/01/2012

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