#### 2006 LIMITED LIANSTATY COMPANY ANNUAL REPORT

### **DOCUMENT # M05000003573**

1. Entity Name

ACCERIS MANAGEMENT AND ACQUISITION LLC



Principal Place of Business

Mazing Address

60 SOUTH 5TH STREET, SUITE 2535 MINNEAPOLIS, MN 55402

60 SOUTH 5TH STREET, SUITE 2535 MINNEAPOLIS, MN 55402

# **FILED** Apr 24, 2006 08:00 AN Secretary of State



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CR2E083 (11/05) 04172006 No Chg-LLC 4. FEI Number Applied For 20-2855923

5. Certificate of Status Desired

\$5.00 Additional Fee Required

Not Applicable

6. Name and Address of Current Registered Agent

BLANTON, EDWIN F 825 THOMASVILLE ROAD TALLAHASSEE, FL 32303

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	<ul> <li>named entity submits this statement for the purpose of chalicons or registered agent</li> </ul>		nt, or both, in the State	of Florida. I am fami	liar with, and accept
Signature typed or printed name or registered agent and title # applicable.		(NOTE Registered Agent signature required when reinstaning)		DATE	
	iling Fee is \$50.00 ue by May 1, 2006 MANAGING MEMBERS/MANAGERS				
TITLE NAME STREET ADDRESS	MGR BAER, ELAM 60 SOUTH 5TH STREET, SUITE 2535		.: Noogoo	531418	·

05/06/06-80042-017 50.00

MINNEAPOLIS, MN 55402 MGR TITLE LAURA CONRADI CARLSON NAME STREET ADDRESS 60 SOUTH 5TH STREET, SUITE 2535 CITY-ST-7IP MINNEAPOLIS, MN 55402 MGR TITLE NAME **ERIC LIPSCOMB** STREET ADDRESS 60 SOUTH 5TH STREET, SUITE 2535 CITY-ST-ZIP MINNEAPOLIS, MN 55402 TITLE STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP

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Date

11. I hereby certify that the information supplied with this filling does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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:

TITLE

STREET ADDRESS CITY-ST-ZIP

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

Davime Phone #