

# **2010 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M09000000156

**FILED**  
**Apr 30, 2010**  
**Secretary of State**

**Entity Name:** AEGIS REAL ESTATE MANAGEMENT, LLC

**Current Principal Place of Business:**

1310 SOUTH TRYON STREET, SUITE 105  
CHARLOTTE, NC 28203

**New Principal Place of Business:**

**Current Mailing Address:**

1310 SOUTH TRYON STREET, SUITE 105  
CHARLOTTE, NC 28203

**New Mailing Address:**

**FEI Number:**

**FEI Number Applied For (X)**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

**Name and Address of Current Registered Agent:**

HOLLY, WILLIAM  
370 MINORCA AVENUE  
CORAL GABLES, FL 33134 US

**Name and Address of New Registered Agent:**

HOLLY, WILLIAM H  
1825 PONCE DE LEON BLVD., SUITE 450  
CORAL GABLES, FL 33134 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: WHILLIAM H HOLLY

04/30/2010

Electronic Signature of Registered Agent

Date

**MANAGING MEMBERS/MANAGERS:**

Title: MGR  
Name: AEGIS FUNDS MANAGEMENT, LLC  
Address: 1310 SOUTH TRYON STREET, SUITE 105  
City-St-Zip: CHARLOTTE, NC 28203

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: AEGIS FUNDS MANAGEMENT, LLC

MGR

04/30/2010

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