

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M09000003750

FILED
Apr 26, 2011
Secretary of State

Entity Name: CROSLAND FUND MANAGEMENT, LLC

Current Principal Place of Business:

227 W TRADE ST STE 800
CHARLOTTE, NC 28202

New Principal Place of Business:

Current Mailing Address:

227 W TRADE ST STE 800
CHARLOTTE, NC 28202

New Mailing Address:

FEI Number: 27-0768484

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

READER, PERRY J
5850 T G LEE BLVD STE 200
ORLANDO, FL 32822 US

Name and Address of New Registered Agent:

CT CORPORATION SYSTEM
1200 S. PINE ISLAND RD.
PLANTATION, FL 33324 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: JENNIFER AULTMAN

04/26/2011

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: CROSLAND INTERESTS, LLC
Address: 227 W TRADE ST STE 800
City-St-Zip: CHARLOTTE, NC 28202

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: CATHLEEN HARDMAN

VP

04/26/2011

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