

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000035126

FILED
Jan 12, 2006
Secretary of State

Entity Name: ACCESS FUND MANAGEMENT, LLC

Current Principal Place of Business:

28050 US HWY 19 N
SUITE 301
CLEARWATER, FL 33761 US

New Principal Place of Business:

Current Mailing Address:

28050 US HWY 19 N
SUITE 301
CLEARWATER, FL 33761 US

New Mailing Address:

FEI Number: 75-3096789

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

WILLIAMS, MICHAEL V
28050 US HWY 19 N
SUITE 301
CLEARWATER, FL 33761 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 () Delete
Name: WILLIAMS, MICHAEL V
Address: 28050 US HWY 19 N
City-St-Zip: CLEARWATER, FL 33761 US

Title: () Delete
Name:
Address:
City-St-Zip:

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: WILLIAMS, MICHAEL V
Address: 28050 US HWY 19 N
City-St-Zip: CLEARWATER, FL 33761 US

Title: MGRM () Change (X) Addition
Name: TRUMPFHELLER, KENNETH D
Address: 1793 KINGSWOOD DRIVE
City-St-Zip: SOUTHLAKE, TX 76092 US

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further 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: MICHAEL V. WILLIAMS

MGRM

01/12/2006

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