2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000118124

FILED Jun 16, 2011 Secretary of State

Entity Name: SMITH ASSOCIATES BANK FUND MANAGEMENT LLC

Current Principal Place of Business: New Principal Place of Business:

400 N FEDERAL HWY POMPANO BEACH, FL 33062

Current Mailing Address: New Mailing Address:

106 E 8TH STREET HOLLAND, MI 49423

FEI Number: 20-2270075 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

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

KAPER, N. DALE 400 N FEDERAL HWY POMPANO BEACH, FL 33062 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:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR

 Name:
 SMITH, BENJ. A

 Address:
 106 EAST 8TH STREET

 City-St-Zip:
 HOLLAND, MI 49423

Title: MGR

Name: KAPER, N. DALE
Address: 106 EAST 8TH STREET
City-St-Zip: HOLLAND, MI 49423

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 Statues.

SIGNATURE: N. DALE KAPER MGR 06/16/2011