

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

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FILED
Sep 18, 2012
Secretary of State

Entity Name: K&L FUNDS MANAGEMENT LLC

Current Principal Place of Business:

2950 SW 27TH AVENUE
SUITE 210
MIAMI, FL 33133 US

New Principal Place of Business:

Current Mailing Address:

2950 SW 27TH AVENUE
SUITE 210
MIAMI, FL 33133 US

New Mailing Address:

FEI Number: 45-2402941

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

UNITED STATES CORPORATION AGENTS, INC.
13302 WINDING OAK COURT
SUITE A
TAMPA, FL 33612 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: MGRM
Name: J W KORTH & COMPANY
Address: 2950 SW 27TH AVENUE SUITE 210
City-St-Zip: MIAMI, FL 33133 US

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: JAMES W KORTH

MMGR

09/18/2012

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