2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Jul 21, 2006
Secretary of State

DOCUMENT# M04000000441

Entity Name: ASSOCIATED GROUP FUND MANAGEMENT, LLC

Current Principal Place of Business:

3 BALA PLAZA EAST, STE 502
BALA CYNWYD, PA 19004

New Principal Place of Business:

Current Mailing Address:

3 BALA PLAZA EAST, STE 502
BALA CYNWYD, PA 19004

New Mailing Address:

FEI Number: 51-0403923 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 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: BERKMAN, DAVID J
Address: 3 BALA PLAZA EAST, STE 502
City-St-Zip: BALA CYNWYD, PA 19004

Title: MGR ( ) Delete
Name: BERKMAN, WILLIAM H
Address: 650 MADISON AVE, 25TH FLOOR
City-St-Zip: NEW YORK, NY 10022

ADDITIONS/CHANGES:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

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: VICTOR A. MARTINELLI III DOT 07/21/2006

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