

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M04000000441

FILED
Jan 25, 2012
Secretary of State

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 ()

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
Name: BERKMAN, DAVID J
Address: 3 BALA PLAZA EAST, STE 502
City-St-Zip: BALA CYNWYD, PA 19004

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

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: VICTOR A. MARTINELLI III

MGR

01/25/2012

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