

2013 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000081540

Entity Name: THE FISHER GROUP OPPORTUNISTIC INCOME FUND LLC

Current Principal Place of Business:

4801 PGA BLVD.
PALM BEACH GARDENS, FL 33418

Current Mailing Address:

4801 PGA BLVD.
PALM BEACH GARDENS, FL 33418 US

FEI Number: NOT APPLICABLE

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

CUMMINGS, PETER D
4801 PGA BLVD.
PALM BEACH GARDENS, FL 33418 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

Authorized Person(s) Detail :

Title MGR
Name FGE MANAGER, INC.
Address 4801 PGA BLVD.
City-State-Zip: PALM BEACH GARDENS FL 33418

I hereby certify that the information indicated on this report or supplemental 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; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: FGE MANAGER, INC.

MGR

04/16/2013

Electronic Signature of Signing Authorized Person(s) Detail

Date