

# 2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000046521

**FILED**  
**Feb 19, 2012**  
**Secretary of State**

**Entity Name:** K & E INVESTMENT FUND, LLC

**Current Principal Place of Business:**

6589 QUAILLAKE DR  
CINCINNATI, OH 45248

**New Principal Place of Business:**

**Current Mailing Address:**

6589 QUAILLAKE DR  
CINCINNATI, OH 45248

**New Mailing Address:**

**FEI Number:** 31-0937733      **FEI Number Applied For ( )**      **FEI Number Not Applicable ( )**      **Certificate of Status Desired ( )**

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

HUSTON, GARY W  
125 W ROMANA ST, STE 800  
PENSACOLA, FL 32502 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:** PRES  
**Name:** FORTMAN, DAVID A  
**Address:** 6589 QUAILLAKE DRIVE  
**City-St-Zip:** CINCINNATI, OH 45248

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: DAVID A. FORTMAN      PRES      02/19/2012

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