

2010 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A03000001570

FILED
Mar 31, 2010
Secretary of State

Entity Name: THE FALCON FUND, LIMITED PARTNERSHIP

Current Principal Place of Business:

3033 RIVERIA DR., STE. 106
NAPLES, FL 34103

New Principal Place of Business:

Current Mailing Address:

25 CHURCH AVENUE SW
ROANOKE, VA 24011

New Mailing Address:

FEI Number: 20-0362267

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SORRENTINO, ROBERT J
3033 RIVIERA DRIVE #106
NAPLES, FL 34103 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

GENERAL PARTNER INFORMATION:

Document #: P98000049930
Name: SORRENTINO ASSET MANAGEMENT, INC.
Address: 25 CHURCH AVENUE SW
City-St-Zip: ROANOKE, VA 24011

ADDRESS CHANGES ONLY:

Address:
City-St-Zip:

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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: ROBERT J SORRENTINO

MGR

03/31/2010

Electronic Signature of Signing General Partner

Date