

2009 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B06000000422

FILED
Apr 23, 2009
Secretary of State

Entity Name: DERN'S MARKET NEUTRAL FUND, L.P.

Current Principal Place of Business:

7777 GLADES ROAD, SUITE 207A
BOCA RATON, FL 33434

New Principal Place of Business:

Current Mailing Address:

7777 GLADES ROAD, SUITE 207A
BOCA RATON, FL 33434

New Mailing Address:

FEI Number: 01-0658602

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

DERN, ALVIN
7777 GLADES ROAD, SUITE 207A
BOCA RATON, FL 33434 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 #: B06000000419
Name: VALLEY MANAGEMENT, L.P.
Address: 7777 GLADES ROAD, SUITE 207A
City-St-Zip: BOCA RATON, FL 33434

ADDRESS CHANGES ONLY:

Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify 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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: ALVIN DERN, ST OF GP

ST

04/23/2009

Electronic Signature of Signing General Partner

Date