

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000085651

FILED
Jan 05, 2009
Secretary of State

Entity Name: LEITNER & LEITNER FUNDS, LLC

Current Principal Place of Business:

118 HICKORY HILL DRIVE
ST. AUGUSTINE, FL 32095

New Principal Place of Business:

Current Mailing Address:

118 HICKORY HILL DRIVE
ST. AUGUSTINE, FL 32095

New Mailing Address:

FEI Number: 26-0757131

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

FISHER, TOUSEY, LEAS & BALL, P.A.
818 NORTH A1A, SUITE 104
PONTE VEDRA BEACH, FL 32082 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: MGRM () Delete
Name: LEITNER, ROGER J
Address: 118 HICKORY HILL DR
City-St-Zip: SAINT AUGUSTINE, FL 32095

Title: MGRM () Delete
Name: LEITNER, MICHAEL J
Address: 925 CENTERBURY RD APT 702
City-St-Zip: ATLANTA, GA 30324

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
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 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: ROGER J. LEITNER

MGRM

01/05/2009

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