

# **2011 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L07000085651

**FILED**  
**Jan 08, 2011**  
**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  
**Name:** LEITNER, ROGER J  
**Address:** 118 HICKORY HILL DR  
**City-St-Zip:** SAINT AUGUSTINE, FL 32095

**Title:** MGRM  
**Name:** LEITNER, MICHAEL J  
**Address:** 2073 DELANE DR NE  
**City-St-Zip:** ATLANTA, GA 30317

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:** ROGER J LEITNER

PRES

01/08/2011

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