

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000027604

FILED
Jan 04, 2012
Secretary of State

Entity Name: THE MATTERHORN FUND L.L.C.

Current Principal Place of Business:

195 WEKIVA SPRINGS RD, STE 350
LONGWOOD, FL 32779 SE

New Principal Place of Business:

195 WEKIVA SPRINGS RD. STE 350
LONGWOOD, FL 32779 SE

Current Mailing Address:

195 WEKIVA SPRINGS RD, STE 350
LONGWOOD, FL 32779 SE

New Mailing Address:

195 WEKIVA SPRINGS RD. STE 350
LONGWOOD, FL 32779 SE

FEI Number: 80-0372735

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

LEON, PHILIP
329 W CITRUS ST
ALTAMONTE SPRINGS, FL 32714 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: LEON, PHILIP
Address: 195 WEKIVA SPRINGS RD. STE 350
City-St-Zip: LONGWOOD, FL 32779 SE

Title: MGRM
Name: WILKINS, JOHN G
Address: 195 WEKIVA SPRINGS RD. STE 350
City-St-Zip: LONGWOOD, FL 32779 SE

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: JOHN G. WILKINS

MGRM

01/04/2012

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