

**2009 LIMITED LIABILITY COMPANY ANNUAL REPORT**

**FILED  
Apr 30, 2009  
Secretary of State**

DOCUMENT# L01000019784

Entity Name: FAF CAPITAL FUND, LLC

**Current Principal Place of Business:**

2215 N.W. 36TH STREET  
MIAMI, FL 33142

**New Principal Place of Business:**

**Current Mailing Address:**

2215 N.W. 36TH STREET  
MIAMI, FL 33142

**New Mailing Address:**

FEI Number: 65-1150695      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

GAMWELL, TIMOTHY  
2215 N.W. 36TH STREET  
MIAMI, FL 33142      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: MGR ( ) Delete  
Name: ABBOTT, DALE  
Address: 2215 N.W. 36TH ST  
City-St-Zip: MIAMI, FL 33142  
  
Title: MGRM ( ) Delete  
Name: FAF CAPITAL MANAGEMENT LLC  
Address: 2215 N.W. 36TH ST  
City-St-Zip: MIAMI, FL 33142  
  
Title: MGR ( ) Delete  
Name: BETTELLI, RICK  
Address: 2215 N.W. 36TH STREET  
City-St-Zip: MIAMI, FL 33142

**ADDITIONS/CHANGES:**

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

MGRM

04/30/2009

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