

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000013621

FILED
May 17, 2004
Secretary of State

Entity Name: FLEMING CAPITAL MANAGEMENT, LLC

Current Principal Place of Business:

5851 HOLMBERG ROAD
SUITE 123
PARKLAND, FL 33067

New Principal Place of Business:

Current Mailing Address:

424 SPENCER STREET
ELIZABETH, NJ 07202

New Mailing Address:

FEI Number: 32-0017542

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

RUSO, RONALD P JR
5851 HOLMBERG RD.
STE 123
PARKLAND, FL 33067 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/MEMBERS:

Title: MGRM () Delete
Name: RUSSO, JR., RONALD P
Address: 5851 HOLMBERG RD., STE 123
City-St-Zip: PARKLAND, FL 33067

ADDITIONS/CHANGES:

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

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), 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: RONALD P. RUSSO JR.

MGRM

05/17/2004

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