

# 2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M03000001193

Entity Name: VALKYRIE FUND, LLC

FILED  
Jan 19, 2006  
Secretary of State

**Current Principal Place of Business:**

1688 MAIN STREET  
SARASOTA, FL 34236

**New Principal Place of Business:**

1618 MAIN STREET  
SARASOTA, FL 34236

**Current Mailing Address:**

1688 MAIN STREET  
SARASOTA, FL 34236

**New Mailing Address:**

1618 MAIN STREET  
SARASOTA, FL 34236

FEI Number:

FEI Number Applied For ( )

FEI Number Not Applicable (X)

Certificate of Status Desired ( )

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

INTRASTATE REGISTERED AGENT CORPORATION  
200 S. ORANGE AVENUE, SUITE 2600  
ORLANDO, FL 32801 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: VIKING MANAGEMENT, L, LC  
Address: 1688 MAIN STREET  
City-St-Zip: SARASOTA, FL 34236

**ADDITIONS/CHANGES:**

Title: MGR (X) Change ( ) Addition  
Name: VIKING MANAGEMENT, L, LC  
Address: 1618 MAIN STREET  
City-St-Zip: SARASOTA, FL 34236

I hereby certify that the information supplied with this filing does not qualify for the 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: CHRISTOPHER D. MOODY

MGR

01/19/2006

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