

# 2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M06000001696

FILED  
Jul 05, 2007  
Secretary of State

Entity Name: MOORING CAPITAL FUND, LLC

**Current Principal Place of Business:**

8614 WESTWOOD CENTER DR., STE 500  
VIENNA, VA 22182

**New Principal Place of Business:**

**Current Mailing Address:**

8614 WESTWOOD CENTER DR., STE 500  
VIENNA, VA 22182

**New Mailing Address:**

FEI Number: 54-1975083      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )  
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

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

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

HALE, LYNEA MORGULIS  
549 STONEWALL AVENUE  
HAINES CITY, FL 33844      US

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: JACQUEMIN, JOHN  
Address: 8614 WESTWOOD CENTER DR., STE 500  
City-St-Zip: VIENNA, VA 22182

Title: MGR      ( ) Delete  
Name: BHISE, DIPESH  
Address: 8614 WESTWOOD CENTER DR., STE 500  
City-St-Zip: VIENNA, VA 22182

**ADDITIONS/CHANGES:**

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

Title: MGR      (X) Change ( ) Addition  
Name: MOORING FINANCIAL CO, RPORATION  
Address: 8614 WESTWOOD CENTER DR., STE 500  
City-St-Zip: VIENNA, VA 22182

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: MOORING FINANCIAL CORPORATION, D BHISE

MR.

07/05/2007

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