

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M06000001696

FILED
Jan 27, 2011
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 ()

Name and Address of Current Registered Agent:

HALE, LYNEA MORGULIS
549 STONEWALL AVENUE
HAINES CITY, FL 33844 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
Name: JACQUEMIN, JOHN
Address: 8614 WESTWOOD CENTER DR., STE 500
City-St-Zip: VIENNA, VA 22182

Title: MGR
Name: MOORING FINANCIAL CORPORATION
Address: 8614 WESTWOOD CENTER DR., STE 500
City-St-Zip: VIENNA, VA 22182

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: DIPESH BHISE, MFC, MANAGER, MFM, MGR

MD

01/27/2011

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