

2005 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B98000000517

Entity Name: GEBAM-DAYCO FUNDING, L.P.

FILED
Apr 14, 2005
Secretary of State

Current Principal Place of Business:

848 BRICKELL AVENUE, SUITE 810
MIAMI, FL 33131

New Principal Place of Business:

Current Mailing Address:

848 BRICKELL AVENUE, SUITE 810
MIAMI, FL 33131

New Mailing Address:

FEI Number: 65-0857968

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

LISS, RICHARD
% DAYCO HOLDING CORP.
848 BRICKELL AVENUE, SUITE 810
MIAMI, FL 33131 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

Capital Contributions as Shown on record: 15,600,000.00

Amount of Capital Contributions in Florida to date: 15,600,000.00

GENERAL PARTNER INFORMATION:

ADDRESS CHANGES ONLY:

Document #: P96000018098
Name: THE FLORIDA APARTMENT CLUB, INC.
Address: 848 BRICKELL AVENUE, SUITE 810
City-St-Zip: MIAMI, FL 33131

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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: LUIS LAMAR

VPGP

04/14/2005

Electronic Signature of Signing General Partner

Date