2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DO NOT WRITE IN THIS SPACE

DOCUMENT # L00000008990 1. Entity Name SOUTHEAST FUNDING SOLUTIONS, LLC

Principal Place of Business

1041 DEER SPRINGS RD PORT ORANGE, FL 32119

SIGNATURE:

Mailing Address

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

1041 DEER SPRINGS RD PORT ORANGE, FL 32119

FILED May 03, 2004 08:00 AM Secretary of State



04272004 No Chg-LLC

CR2E083 (10/03)

Daytime Phone #

| 4. FEI Number 59-3661516 | | Applied For Not Applicable |
|----------------------------------|---|-----------------------------------|
| 5. Certificate of Status Desired | □ | \$5.00 Additional Fee Required |

8. Name and Address of Current Registered Agent

FRIEBIS, DANIEL S 3890 TURTLE CREEK DRIVE, SUITE B-1 PORT ORANGE, FL 32127

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| 8. The above the obligation | named entity submits this statement for the purpose of char ions of registered agent. | { puging its registered office or registered agent, or both, its registered office or registered agent, or both, its registered agent, or both its registered agent, and agent agent, and agent agent agent. | in the State of Florida. I am familiar with, and accept |
|--|---|--|--|
| SIGNATURE_ | Signature, typed or printed name of registered agent and title if applicable | (NOTE Registered Agent signature required when reinstaling) | DATE |
| Fi D | iling Fee is \$50.00 ue by May 1, 2004 | | U00000153695 05/04/04-80139-006 50.00 |
| 9. | MANAGING MEMBERS/MANAGERS | | - |
| TITLE NAME STREET ADDRESS CUTY-ST-ZIP | P SCHMIDT, PATRICIA A 1041 DEER SPRINGS ROAD PORT ORANGE, FL 32127 | | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | | • |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | DO I | NOT WRITE |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | IN T | HIS SPACE |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | | |
| 11. I hereby indicated | certify that the information supplied with this filling does not if on this report is true and accurate and that my signature significant company or the receiver or trustee among and if a exercise. | qualify for the exemption stated in Section 119.07(3)(1), half have the same legal effect as it made under oath; the country line senot as required by Charter 608, Florida Structure 1008, Florida St | Florida Statutes, I further certify that the information that I am a managing member or manager of the abuses. |