

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000008676

Entity Name: MERRICK TRUST, LLC

FILED
May 30, 2007
Secretary of State

Current Principal Place of Business:

3560 MAIN HIGHWAY
COCONUT GROVE, FL 33133

New Principal Place of Business:

Current Mailing Address:

3560 MAIN HIGHWAY
COCONUT GROVE, FL 33133

New Mailing Address:

FEI Number: 36-4498969 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:

HILL, RANDALL
3560 MAIN HIGHWAY
COCONUT GROVE, FL 33133 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: MGRM () Delete
Name: GIRALDA HOLDINGS, LL, C
Address: 5050 SOUTHWEST 83 STREET
City-St-Zip: MIAMI, FL 33143

Title: MGRM () Delete
Name: MERRICK FUNDING LLC,
Address: 848 BRICKELL AVE., STE. 810
City-St-Zip: MIAMI, FL 33131

Title: MGRM () Delete
Name: DAYCO PROPERTIES, LT, D.
Address: 848 BRICKELL AVENUE, SUITE 810
City-St-Zip: MIAMI, FL 33131

ADDITIONS/CHANGES:

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

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

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

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: LUIS LAMAR

MGR

05/30/2007

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