2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DO NOT WRITE IN THIS SPACE

DOCUMENT # L03000016953

1. Entity Name FINANCIAL LLC



Principal Place of Business

Mailing Address

P.O. BOX 8960

RANCHO SANTA FE, CA 92067

P.O. BOX 8960

RANCHO SANTA FE, CA 92067

FILED Jan 24, 2006 8:00 am Secretary of State

01-24-2006 90043 015 ****50.00



01062006 No Chg-LLC

CR2E083 (11/05)

| 4. FEI Number | | Applied For |
|----------------------------------|----------------|---------------------|
| 56-2385725 | | Not Applicable |
| 5. Certificate of Status Desired | \$5.0 Fee F | Additional uired |

6. Name and Address of Current Registered Agent

HINDEN, JON A ESQ 4430 SOUTHWEST 64TH AVENUE DAVIE, FL 33314

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED

| DO | NOT | WRITE |
|----|------|--------------|
| IN | THIS | SPACE |

| | • | IN THIS SPACE | |
|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| | named entity submits this statement for the purpose of chanions of registered agent. | nging its registered office or registered agent, or both, in the State of Florida. It am famili | ar with, and accept |
| SIGNATURE | Signature, typed or printed name of registered agent and title if applicable. | (NOTE: Registered Agent signature required when reinstating) DATE | |
| | | (140 12 Insplanter vigori agricultura reduna o maniferialità (1) | |
| | iling Fee is \$50.00 ue by May 1, 2006 | | |
| 9. | MANAGING MEMBERS/MANAGERS | | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | MGR DALE, JAMES M PO BOX 8960 RANCHO SANTA FE, CA 92067 | | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | DO NOT WRITE | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | IN THIS SPACE | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | | |
| 11. I hereby indicated limited lit | certify that the information supplied with this filling does not to on this report is true and accurate and that my signature sability company or the receiver or trustee empowered to exe | qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify the shall have the same legal effect as if made under oath; that I am a managing member ecute this report as required by Chapter 608, Florida Statutes. | hat the information or manager of the |