

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

**FILED
Apr 19, 2006
Secretary of State**

DOCUMENT# L05000026548

Entity Name: VALI'S FUND LLC

Current Principal Place of Business:

C/O PARADIGM
220 N. MAIN STREET
GAINESVILLE, FL 32601 US

New Principal Place of Business:

Current Mailing Address:

P.O. BOX 13116
GAINESVILLE, FL 32604 US

New Mailing Address:

FEI Number: 20-2510556 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent:

COLLIER, NATHAN S
C/O PARADIGM, 220 N. MAIN STREET
GAINESVILLE, FL 32601 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 () Delete
Name: COLLIER, NATHAN S
Address: C/O PARADIGM, 220 N. MAIN STREET
City-St-Zip: GAINESVILLE, FL 32601 US

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: COLLIER, NATHAN S
Address: C/O PARADIGM, 220 N. MAIN STREET
City-St-Zip: GAINESVILLE, FL 32601 US

I hereby certify that the information supplied with this filing does not qualify for the 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: NATHAN S. COLLIER

MGRM

04/19/2006

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