

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M04000005483

FILED
Jul 19, 2006
Secretary of State

Entity Name: D & L FUNDING, LIMITED LIABILITY COMPANY

Current Principal Place of Business:

6500 S. QUEBEC ST., SUITE 300
ENGLEWOOD, CO 80111

New Principal Place of Business:

Current Mailing Address:

6500 S. QUEBEC ST., SUITE 300
ENGLEWOOD, CO 80111

New Mailing Address:

FEI Number: 84-1379298 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:

DALE, ERIC M
9130 GALLERIA CT, SUITE 313
NAPLES, FL 34109 US

Name and Address of New Registered Agent:

DALE, ERIC M
5621 STRAND BLVD
307
NAPLES, FL 34110 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: ERIC M. DALE

07/19/2006

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: DALE, ERIC M
Address: 9130 GALLERIA CT, STE 313
City-St-Zip: NAPLES, FL 34109

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: DALE, ERIC M
Address: 5621 STRAND BLVD, STE 307
City-St-Zip: NAPLES, FL 34110

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: ERIC M. DALE

MGR

07/19/2006

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