

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M10000005435

Entity Name: D & D FUNDING II, LLC

FILED
Jan 06, 2012
Secretary of State

Current Principal Place of Business:

3500 FINANCIAL PLAZA, STE. 400
TALLAHASSEE, FL 32312

New Principal Place of Business:

Current Mailing Address:

12730 HIGH BLUFF DRIVE
SUITE 180
SAN DIEGO, CA 92130

New Mailing Address:

144 OCEAN VIEW AVENUE
DEL MAR, CA 92014

FEI Number: 26-3066177

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

NRAI SERVICES, INC.
515 E. PARK AVENUE
TALLAHASSEE, FL 32301 US

Name and Address of New Registered Agent:

DIAMANTIS, CHRISTOPHER E
3500 FINANCIAL PLAZA
4TH FLOOR
TALLAHASSEE, FL 32312 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: CHRISTOPHER E DIAMANTIS

01/06/2012

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: DIAMANTIS, CHRISTOPHER E
Address: 3500 FINANCIAL PLAZA, STE. 400
City-St-Zip: TALLAHASSEE, FL 32312

Title: MGR
Name: BOLLMAN, KYLE M
Address: 144 OCEAN VIEW AVENUE
City-St-Zip: DEL MAR, CA 92014

I hereby 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: KYLE M BOLLMAN

MGR

01/06/2012

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