

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

**FILED
May 13, 2004
Secretary of State**

DOCUMENT# L99000007052

Entity Name: GF HOLDINGS LLC

Current Principal Place of Business:

C/O FOREIGN FINANCIAL SERVICES CORP.
675 LONGBOAT CLUB ROAD #28A
LONGBOAT KEY, FL 34228

New Principal Place of Business:

Current Mailing Address:

C/O DAVID PERRY
222 LAKEVIEW AVENUE, S. 1000
WEST PALM BEACH, FL 334016148

New Mailing Address:

FEI Number: 65-0957458 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent:

PERRY, DAVID L JR.
222 LAKEVIEW AVENUE, S. 1000
WEST PALM BEACH, FL 334016148 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/MEMBERS:

Title: MGR () Delete
Name: FOREIGN FINANCIAL SE, RVICES CORP.
Address: 675 LONGBOAT CLUB ROAD #28A
City-St-Zip: LONGBOAT KEY, FL 34228

ADDITIONS/CHANGES:

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

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), 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: DAVID L. PERRY, JR.

VP

05/13/2004

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