

2004 LIMITED PARTNERSHIP ANNUAL REPORT
Due By May 1, 2004

FILED
Apr 22, 2004 08:00 AM
Secretary of State

DOCUMENT # A96000000944

1. Entity Name
 CAPITAL ASSET HOLDINGS, LTD.



2. Principal Place of Business
 3960 RCA BLVD., SUITE 6002
 PALM BEACH GARDENS, FL 33410

3. Mailing Address
 3960 RCA BLVD., SUITE 6002
 PALM BEACH GARDENS, FL 33410



2. Principal Place of Business

3. Mailing Address

City & State

City & State

01202004 Chg-LP CR2E003 (10/03)

4. Filing Number
 13-3891631

Applied Fee
 (If Applicable)

City & State

City & State

Zip

Country

Zip

Country

5. Credit, debit status, or fee
 \$8.75 Additional Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

C T CORPORATION SYSTEM
 1200 SOUTH PINE ISLAND ROAD
 PLANTATION, FL 33324

8. I hereby declare that the information furnished herein is true and correct to the best of my knowledge and belief, and I am not aware of any facts or circumstances which would render the information furnished herein false or misleading.

Signature of Agent

9. Capital Contribution
 \$29,700,000.00

10. Amount of Capital Contribution
 \$29,700,000.00

A GENERAL PARTNER THAT IS A BUSINESS ENTITY MUST BE REGISTERED AND ACTIVE WITH THIS OFFICE.
NOTE: General Partners MAY NOT be changed on the form; an amendment must be filed to change a general partner.

12	GENERAL PARTNER INFORMATION
12.1	P96000043695
12.2	CAPITAL ASSET HOLDINGS GP, INC.
12.3	3950 RCA BLVD., SUITE 5001
12.4	PALM BEACH GARDENS, FL 33410
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13	ADDITIONAL GENERAL PARTNER INFORMATION
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14. I hereby declare that the information furnished herein is true and correct to the best of my knowledge and belief, and I am not aware of any facts or circumstances which would render the information furnished herein false or misleading.

SIGNATURE: Bruce P. Westland
 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING GENERAL PARTNER

4/02/04 (866) 279-6428

STAPLE CHECK HERE