

**2004 LIMITED LIABILITY COMPANY
ANNUAL REPORT**

FILED
Jan 24, 2004 08:00 AM
Secretary of State

DOCUMENT # L02000034365 1. Entity Name DBR ASSET MANAGEMENT, LLC			
Principal Place of Business 1 FINANCIAL PLAZA SUITE 2001 FT. LAUDERDALE, FL 33394		Mailing Address 1 FINANCIAL PLAZA SUITE 2001 FT. LAUDERDALE, FL 33394	
DO NOT WRITE IN THIS SPACE			
		01092004 No Chg-LLC CR2E083 (10/03)	
		4. FEI Number 22-3887519	Applied For <input type="checkbox"/> Not Applicable
		5. Certificate of Status Desired <input type="checkbox"/> \$5.00 Additional Fee Required	
6. Name and Address of Current Registered Agent BELT, A.J. 1 FINANCIAL PLAZA SUITE 2001 FT. LAUDERDALE, FL 33394		DO NOT WRITE IN THIS SPACE	
8. 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. I am familiar with, and accept the obligations of registered agent.			
SIGNATURE _____ (NOTE: Registered Agent signature required when reinstating) DATE _____			
Filing Fee is \$50.00 Due by May 1, 2004			
9. MANAGING MEMBERS/MANAGERS		 DO NOT WRITE IN THIS SPACE	
TITLE NAME STREET ADDRESS CITY - ST - ZIP	VPC BELT, AJ III 1 FINANCIAL PLAZA #2001 FORT LAUDERDALE, FL 33394		
TITLE NAME STREET ADDRESS CITY - ST - ZIP	CEOP DANE, JAN W 1 FINANCIAL PLAZA #2001 FORT LAUDERDALE, FL 33394		
TITLE NAME STREET ADDRESS CITY - ST - ZIP			
TITLE NAME STREET ADDRESS CITY - ST - ZIP			
TITLE NAME STREET ADDRESS CITY - ST - ZIP			
11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(f), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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: _____ SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE		01-22-2004 (9x) 522-2010 Date Daytime Phone #	