2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000051531

Entity Name: VBD MANAGEMENT, LLC

Apr 27, 2004 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

333 THIRD AVENUE, NORTH, STE 400 43-46 NORRE GADE ST PETERSBURG, FL 33701

#137

ST THOMAS, VI 00802

Current Mailing Address: New Mailing Address:

333 THIRD AVENUE, NORTH, STE 400 PO BOX 267

ST PETERSBURG, FL 33701 ST THOMAS, VI 00804

FEI Number: 66-0637372 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent: Name and Address of New Registered Agent:

RUGG, JOSEPH W.N. JENKINS, DAVID A 100 S ÁSHLEY DR, STE 1500 333 THIRD AVENUE N TAMPA, FL 33602 ST PETERSBURG, FL 33731

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: DAVID A JENKINS 04/27/2004

> Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MEMBERS: ADDITIONS/CHANGES:

() Delete () Change (X) Addition JJM FUND MANAGEMENT, LLC Name: Name:

Address: Address: PO BOX 267

City-St-Zip: City-St-Zip: ST THOMAS, VI 00804

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: IAN FIRWIN, MANAGER 04/27/2004