

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M00000000965

FILED
Apr 22, 2004
Secretary of State

Entity Name: DEWEY ASSET MANAGEMENT L.L.C.

Current Principal Place of Business:

2450 COLORADO AVE.
SUITE #100 EAST
SANTA MONICA, CA 90404

New Principal Place of Business:

Current Mailing Address:

2450 COLORADO AVE.
SUITE #100 EAST
SANTA MONICA, CA 90404

New Mailing Address:

FEI Number: 95-4799680 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 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: COAST ASSET MANAGEME, NT, L.P.
Address: 725 ARIZONA AVENUE, SUITE 400
City-St-Zip: SANTA MONICA, CA 90401

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: COAST ASSET MANAGEME, NT, L.P.
Address: 2450 COLORADO AVE, STE 100 EAST TOWER
City-St-Zip: SANTA MONICA, CA 90404

I hereby certify that the information supplied with this filing does not qualify 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: CHRISTOPHER PETITT

EVP

04/22/2004

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