2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 22, 2004
Secretary of State

DOCUMENT# M01000002588

Entity Name: ASHLAND FINANCIAL 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: 95-4887005 **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 AVE., STE. 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., SUITE 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 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