



**State of Rhode Island and Providence Plantations  
Office of the Secretary of State**

Fee: \$50.00

Division Of Business Services  
148 W. River Street  
Providence RI 02904-2615  
(401) 222-3040

**Limited Liability Company  
Annual Report**

Filing Period: September 1 - November 1

*In accordance with R.I.G.L. 7-16-66(d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66(b&c)) is subject to a penalty fee of \$25.00.*

**ANNUAL REPORT YEAR:** 2010

**1. ID No.** 000156033

**2. Exact Name of the Limited Liability Company** DB Real Estate Assets II LLC

**3. State of Formation**

State: DE

**4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island**

Real Estate Leasing

**5. Principal Office Address**

No. and Street: 130 ROYALL STREET

City or Town: CANTON

State: MA

Zip: 02021

Country: USA

**6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:**

Contact Name: Contact Title:

No. and Street: 130 ROYALL STREET

LEGAL DEPT. 3 EAST A

City or Town: CANTON

State: MA

Zip: 02021

Country: USA

**7. Name and Address of Each Manager of the Limited Liability Company, if Applicable.  
DO NOT LIST MEMBERS**

<b>Title</b>	<b>Individual Name</b> First, Middle, Last, Suffix	<b>Address</b> Address, City or Town, State, Zip Code, Country
MANAGER	KATE S. LAVELLE	130 ROYALL STREET CANTON, MA 02021 USA
MANAGER	NIGEL TRAVIS	130 ROYALL ST CANTON, MA 02021 USA
MANAGER	JON L. LUTHER	130 ROYALL STREET CANTON, MA 02021 USA
MANAGER	RICHARD J. EMMETT	130 ROYALL STREET CANTON, MA 02021 USA
MANAGER	LEONARD J. PADULA	48 WALL ST., 27TH FL NEW YORK, NY 10005 USA
MANAGER	ANDY YAN	48 WALL ST., 27TH FL NEW YORK, NY 10005 USA

**8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER  
Changes Require Filing of Form 642 - R.I.G.L. 7-16-11**

CT CORPORATION SYSTEM 155 SOUTH MAIN STREET, SUITE 301 PROVIDENCE , RI 02903

**9. This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).**

**Signed this 5 Day of October, 2010 at 1:43:55 PM by the authorized person.** *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.*

By RICHARD J. EMMETT  
Signature of Authorized Person

Form No. 632  
Revised 09/07