## 2004 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

## FILED Feb 23, 2004 08:00 AM Secretary of State

ANN	UAL REPURI	
DOCUMENT # N0100 1. Entity Name THE BROOKSVILLE FUND, II		
Principal Place of Business 401 W COLONIAL DR, STE 7 ORLANDO, FL 32804	Mailing Address 401 W COLONIAL DR, STE 7 ORLANDO, FL 32804	
· · · · · ·		

DO NOT WRITE IN THIS SPACE



01092004 No Chg-NP

CR2E037 (10/03)

4. FEI Number	- · · · · ·	Applied For	_
31-1764192		Not Applicable	е
5. Certificate of Status Desired		\$8.75 Additional Fee Required	

6. Name and Address of Current Registered Agent

MACARTHUR, WILLIAM H 401 W COLONIAL DR, STE 7 ORLANDO, FL 32804

## DO NOT WRITE IN THIS SPACE

8. The above the obligat	named entity submits this statement for the tions of registered agent.	purpose of changing its registered	d office or r	egistered agent, or bo	oth, in the State of Florida. I am familiar with, and accept
SIGNATURE.	Signature, typed or printed name of registered agent and little	e if applicable. (NOTE, Registered	Agent signaturi	a required when reinstating)	DATE
	Filing Fee is \$61.25 Due by May 1, 2004	Election Campaign Financ     Trust Fund Contribution.	cing	\$5.00 May Be Added to Fees	
10.	OFFICERS AND DIRE	CTORS			<u> </u>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D MACARTHUR, WILLIAM H 401 W COLONIAL DR, STE 7 ORLANDO, FL 32804	<u> </u>			000 <b>0000</b> 63797
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D MACARTHUR, LUZ THORON 401 W COLONIAL DR, STE 7 ORLANDO, FL 32804		02/23/04-80176-010 61.25		
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D EWALD, MARK G 401 W COLONIAL DR, STE 7 ORLANDO, FL 32804			DO	NOT WRITE
TITLE NAME STREET ADDRESS CITY-ST-ZIP				IN	THIS SPACE
TITLE NAME STREET ADDRESS CITY-ST-ZIP					
TITLE NAME STREET ADDRESS CITY-ST-ZIP					
12. I hereby o	certify that the information supplied with this	filing does not qualify for the exem	ption state	d in Section 119.07(3)	(i), Florida Statutes. Trurther certify that the information

12. Inereby Certify that the information supplied with this filling does not qualify for the exemption stated in Section 119.07(3)(i). Florida Statutes, Turther certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

WITHIG CALTURE WILL SIGNATURE AND TYPED ON PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

WILLIAM H. MACHETHA

2/20/04

407-425-8276

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