

June 11, 2001

Sent Via Certified Mail #7099 3400 0007 5432 5657 Return Receipt Requested

Division of Corporations P.O. Box 6327 Tallahassee, FL 32314

Gentlemen:

Enclosed are the corrected Annual Report forms for the following entities

Name	FEI Number	Reference #	Ck Amount
Perros Grande Ltd	59-3333256	A95000000607	\$437.50 + \$88.75
Perros Grande II Ltd	59-3520214	A98000001434	\$437.50 + \$88.75
Southvest Ltd Partnership	59-7164574	A9900001509	\$437.50 + \$88.75
Southvest CDO Fund Ltd Ptnshp	59-3632518	A0000000516	\$526.25 + \$1,750.00

The enclosed should satisfy the Uniform Business Report requirements. Thank you for your attention in this matter.

40004435694--06/21/01--01080--007

Very truly yours

Sheila M. Duffy, CPA Vice President of Finance

Enclosures :did

700-516

***1750.00 ***1750.00

FF\$1750,00



FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

May 22, 2001

SOUTHVEST CDO FUND LIMITED PARTNERSHIP 455 NORTH INDIAN ROCKS ROAD BELLEAIR BLUFFS, FL 37770

SUBJECT: SOUTHVEST CDO FUND LIMITED PARTNERSHIP

Ref. Number: A0000000516

We have received your document for SOUTHVEST CDO FUND LIMITED PARTNERSHIP and check(s) totaling \$526.25. However, your check(s) and document are being returned for the following:

There is a fee of \$1,750.00 due for filing your supplemental affidavit of capital contributions. Also, please complete the date information (the highlighted blank lines) on your affidavit.

Please return your document, along with a copy of this letter, within 30 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 487-6051.

Registration/Qualification Section
Division of Corporations Letter Number: 901A00031222



5/18/01 CORPORATE DETAIL RECORD SCREEN
NUM: A00000000516 ST:FL ACTIVE/FL LP FLD: 03/22/2000
ACT CONT: 3,253,500.00
NAME : SOUTHVEST CDO FUND LIMITED PARTNERSHIP
PRINCIPAL: C/O ARSENAULT & REARDON, P.A.
ADDRESS 10225 ULMERTON ROAD, SUITE 2 12:56 PM

LAROGO, FL 33771

: 455 NORTH INDIAN ROCKS ROAD
BELLEAIR BLUFFS, FL 37770

: ARSENAULT & REARDON, P.A.

: 10225 ULMERTON ROAD, SUITE 2
LARGO, FL 33771 US

: * NONE FILED * MAILING **ADDRESS** RA NAME RA ADDR

ANN REP

1. MENU, 3. PARTNERS

ENTER SELECTION AND CR:

#1750.00 LP

SUPPLEMENTAL AFFIDAVIT OF CAPITAL CONTRIBUTIONS FOR A FLORIDA LIMITED PARTNERSHIP

The undersigned general partners of Southwest CDO Limited	क्टिंग		
,a			
Florida Limited Partnership, executed this supplemental affidavit filed pursuant to section 620.112, Florida Statutes.			
The total amount of the capital contributions of the limited partners is: \$ 4,762,932.00.			
This <u>17th</u> day of <u>April</u> , <u>2001</u> .	a=.		
FURTHER AFFIANT SAYETH NOT.			
Under penalties of perjury I declare that I have read the foregoing and that the facts are true, to the best of my knowledge and belief.	·		
General Partner(s)			

Southwest CDO Fund Management,

Fees:

\$7 per \$1000, based on additional contributions Minimum \$ 52.50

Maximum \$1750.00

Make checks payable to Florida Department of State and mail to: **Division of Corporations** P.O. Box 6327 Tallahassee, FL 32314