

2005 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A01000000459

Entity Name: JARHEAD TRADING FUND, LTD.

FILED
Mar 15, 2005
Secretary of State

Current Principal Place of Business:

480 NORTH ORLANDO AVE., SUITE 200
WINTER PARK, FL 32789

New Principal Place of Business:

480 NORTH ORLANDO AVE., SUITE 207
WINTER PARK, FL 32789

Current Mailing Address:

480 NORTH ORLANDO AVE., SUITE 200
WINTER PARK, FL 32789

New Mailing Address:

480 NORTH ORLANDO AVE., SUITE 207
WINTER PARK, FL 32789

FEI Number: 59-3711054

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

PIZZUTI, STEPHEN D
480 NORTH ORLANDO AVE., SUITE 200
WINTER PARK, FL 32789 US

Name and Address of New Registered Agent:

PIZZUTI, STEPHEN D
480 NORTH ORLANDO AVE., SUITE 207
WINTER PARK, FL 32789 US

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: STEPHEN PIZZUTI

03/15/2005

Electronic Signature of Registered Agent

Date

Capital Contributions as Shown on record: 2,000,000.00

Amount of Capital Contributions in Florida to date: 2,000,000.00

GENERAL PARTNER INFORMATION:

ADDRESS CHANGES ONLY:

Document #: P00000094572

Name: JARHEAD TRADING, INC.

Address: 480 NORTH ORLANDO AVE., SUITE 200

City-St-Zip: WINTER PARK, FL 32789

Address: 480 NORTH ORLANDO AVE., SUITE 207

City-St-Zip: WINTER PARK, FL 32789

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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: STEPHEN PIZZUTI

GP

03/15/2005

Electronic Signature of Signing General Partner

Date