2004 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A02000000746

Entity Name: CASS INVESTMENTS, LLLP

FILED Apr 19, 2004 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

8413 EGRET MEADOW LANE 7104 EAGLE TERRACE

WEST PALM BEACH, FL 33412 WEST PALM BEACH, FL 33412

Current Mailing Address: New Mailing Address:

8413 EGRET MEADOW LANE 7104 EAGLE TERRACE

WEST PALM BEACH, FL 33412 WEST PALM BEACH, FL 33412

FEI Number: 26-5613554 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent: Name and Address of New Registered Agent:

CASS, RONALD A

8413 EGRET MEADOW LANE

CASS, RONALD A
7104 EAGLE TERRACE

WEST PALM BEACH, FL 33412 US WEST PALM BEACH, FL 33412 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: 04/19/2004

Electronic Signature of Registered Agent Date

Capital Contributions as Shown on record: 11,132,807.00

Amount of Capital Contributions in Florida to date: 11,132,807.00

GENERAL PARTNER INFORMATION: ADDRESS CHANGES ONLY:

Document #:

Name: CASS, TERESEA LYNN ELLIOT, TRUSTEE

Address: 8413 EGRET MEADOW LANE Address: 7104 EAGLE TERRACE

City-St-Zip: WEST PALM BEACH, FL 33412 City-St-Zip: WEST PALM BEACH, FL 33412

Document #:

Name: CASS, LEONARD J TRUSTEE

Address: 8413 EGRET MEADOW LANE Address: 7104 EAGLE TERRACE

City-St-Zip: WEST PALM BEACH, FL 33412 City-St-Zip: WEST PALM BEACH, FL 33412

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: TERESA LYNN ELLIOTT CASS 04/19/2004