2004 LIMITED PARTNERSHIP ANNUAL REPORT

Due by September 8, 2004				r	FILED		
DOCU	MENT # A030000	01078			a DM O. C	o ?	
1. Entity Name CARBALL	O CHARITABLE LTD.			<i>[]</i>	6 PM 3:		
			NO WE THE	SECRETA	RY OF STAT SSEE, FLORI	DA	
Principal Place		Mailing Address		TALLAHAS	SOCE, LEON		
384 EAGLE DRIVE JUPITER, FL 33477 JUPITER, FL 33477							
301 11 E1G, 1 E	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Si ii Lique			IR IIII Odije darij asiri	. Marka 18610a ilidii Addii 1860o likkidib belid	
2. Principal Place of Business		3. Mailing Address 7030 S. Yule					
Suite, Apt. #, etc.		Suite, Apt. #, etc.	± 300	08242004	Chg-LP	CR2E003 (10/03)	
City & State		City & State	<u> </u>	4. FEI Number	A v	Applied I	
Zip	Country	Tulsa	Country		<u>~0125</u>	Not Appl	
ΣIÞ	Goorniy	74136	ี้บัร	5. Certificate of	Status Desired	Fee Required	
	6. Name and Address of Curre	ent Registered Agent	NO.	7. Name and A	ddress of New R	egistered Agent	
CARBALLC), BERNARD A		Name		<u> </u>		
384 EAGLE	DRIVE		Street Addres	ss (P.O. Box Number i	s Not Acceptable)	
JUPITER, F	·L 334//						
			City			FL Zip Code	
0 Ti. 1	named entity submits this statemen				5-41- Ct 4 (FL		
SIGNATURE	Signature, typed or printed name of registered ag	jent and title if applicable.				DATE	
9. Capital Con as Shown or	tributions #25 000 000 00	10 Amount of Coni		4	the limited p	DATE ce with s. 607.193(2)(b), F. artnership did not receive t	
9. Capital Con	tributions n record. \$25,000,000.00	10. Amount of Capi in FLORIDA to 0	NTITY MUST BE REG	ISTERED AND AC	the limited partice. TIVE WITH THE	ce with s. 607.193(2)(b), F. artnership did not receive t	
9. Capital Con as Shown or	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners in the second control of the sec	10. Amount of Capi in FLORIDA to 0	NTITY MUST BE REG	ISTERED AND AC	the limited partice. TIVE WITH THE	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTN L03000027654	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm	ISTERED AND AC	the limited partice. TIVE WITH THI to change a ge	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12.	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTN L03000027654 CARBALLO MANAGEMENT L	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	date. NTITY MUST BE REG the form; an amendm	ISTERED AND AC	the limited partice. TIVE WITH THI to change a ge	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / NAME STREET ADDRESS	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm	ISTERED AND AC tent must be filed	the limited partice. TIVE WITH THI to change a ge	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTN L03000027654 CARBALLO MANAGEMENT L	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm 13. STREET ADDRESS CITY-ST-ZIP	ISTERED AND AC lent must be filed	the limited partice. TIVE WITH THI to change a ge	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT # NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT # NAME	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm 13.	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT # NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT # NAME STREET ADDRESS	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm 13. STREET ADDRESS CITY-ST-ZIP	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm 13. STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT # NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / NAME	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm 13. STREET ADDRESS CITY-ST-ZIP STREET ADDRESS	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / IAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / IAME STREET ADDRESS CITY-ST-ZIP	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm 13. STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	Adate. NTITY MUST BE REGITHER FORM; an amendm 13. STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / NAME	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm 13. STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP STREET ADDRESS	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / NAME	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	Adate. NTITY MUST BE REGITHER FORM; an amendm 13. STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / DOCUMENT / DOCUMENT /	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm 13. STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP STREET ADDRESS	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / NAME STREET ADDRESS	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	Adate. NTITY MUST BE REG the form; an amendm 13. STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown of 12. DOCUMENT / NAME STREET ADDRESS CITY-ST-ZIP DOCUMENT / NAME DOCUMENT / DOCUMENT / DOCUMENT /	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	NTITY MUST BE REG the form; an amendm 13. STREET ADDRESS CITY-ST-ZIP	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	
9. Capital Con as Shown or 12. DOCUMENT / NAME STREET ADDRESS	tributions n record. \$25,000,000.00 A GENERAL PARTNEI NOTE: General Partners I GENERAL PARTI L03000027654 CARBALLO MANAGEMENT L 384 EAGLE DRIVE	10. Amount of Capi in FLORIDA to a R THAT IS A BUSINESS E MAY NOT be changed on NER INFORMATION	Adate. NTITY MUST BE REG the form; an amendm 13. STREET ADDRESS CITY-ST-ZIP STREET ADDRESS CITY-ST-ZIP	eent must be filed	the limited pprior notice. TIVE WITH THI to change a ge ADDRESS CHA	ce with s. 607.193(2)(b), F. artnership did not receive t IS OFFICE. eneral partner.	

405-844-4071