2005 LIMITED PARTNERSHIP ANNUAL REPORT Due By September 7, 2005

|   | Due By Sep                          | tember 7, 2                              | 00       | 5  | ,                       | ri<br>CALLUM  | CEU<br>RY OF STATE                               |
|---|-------------------------------------|--|----------|--|-------------------------|---|--|
| DOCUMENT # A0300001078  |                                     |  |          |  | NIV                     | IS10:1 n=1  | CORPORATIONS                                     |
| 1. Entity Name     CARBALLO CHARITABLE LTD.   |                                     |  |          |  |                         | E ALIC IS   | AM IO: O I                                       |
|   |                                     |  |          |  |                         | S HUG IJ  | AIT IU. U I                                      |
| Principal Place of Busi   | ness                                | Mailing Address                          |          |  |                         |   |  |
|   |                                     | 7030 S. YALE, SUITE 3<br>TULSA, OK 74136 |          |  |                         |   |  |
| JOFFILK, IL 33477   |                                     | 1023A, OK 74130                          |          |  |                         | er <b>na</b> estile <b>va</b> est <b>a p</b> ert <b>a</b> | MAN MANN BUTTI NAN UTIN ETUT ERUSI IUNUT PI TRUI |
| Principal Place of Business     3. Mailing Address  |                                     |  |          |  |                         |   |  |
| 129 Commodore Drive<br>Suite, Apt. #, etc.  |                                     | Suite, Apt. #, etc.                      |          | \<br>08022005                                      | Ob- 1.D                 | OD0E000 (10/00)   |  |
| City & State  | City & State                        | Stata                                    |          | 4. FEI Number                                      | Chg-LP                  | CR2E003 (10/03)  Applied For                              |  |
| JUPITER, FL   |                                     |  |          | 20-0125  | 702                     | Not Applicable  |  |
| 33477 Country USA   |                                     | Zip                                      | Country  |  | 5. Certificate of       | Status Desired  | S8.75 Additional Fee Required                    |
| 6. Name and Address of Current Registered Agent   |                                     |  |          | 7. Name and Address of New Registered Agent Name   |                         |   |  |
| CARBALLO, BERNARD A   |                                     |  |          | Street Address (P.O. Box Number is Not Acceptable) |                         |   |  |
| 129 COMMODORE DRIVE<br>JUPITER, FL 33477  |                                     |  |          | dicer Address (1.0. Dox Hamber Id Not Acceptable)  |                         |   |  |
|   |                                     |  |          | City   |                         |   | Zip Code   |
| 8. The above named e  | ntity submits this statement for th | ne purpose of changing its               | register |  | istered agent, or both. | in the State of F   | FL   '   |
| 8. 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. I am familiar with, and accept the obligations of registered agent.   |                                     |  |          |  |                         |   |  |
| SIGNATURE Signature, typed or printed name of registered agent and title if applicable.   |                                     |  |          |  |                         |   |  |
| 9. Capital Contributions as Shown on record. \$25,000,000.00  |                                     |  |          |  | ,000.00                 |   | \$ 926.25  |
| A GENERAL PARTNER THAT IS A BUSINESS ENTITY MUST BE REGISTERED AND ACTIVE WITH THIS OFFICE.  NOTE: General Partners MAY NOT be changed on the form; an amendment must be filed to change a general partner.   |                                     |  |          |  |                         |   |  |
| 12. GENERAL PARTNER INFORMATION   |                                     |  |          | · · · · · · · · · · · · · · · · · · ·              |                         |   | HANGES ONLY                                      |
| DOCUMENT / L03000027654  NAME CARBALLO MANAGEMENT L.L.C.  |                                     |  | STRI     | EET ADDRESS  | 129 COMMODORE DRIVE     |   |  |
|   | GLE DRIVE<br>ER, FL 33477           |  | CITY     | -ST-ZIP  | JUPITER,                | FL .  | 33477  |
| DOCUMENT #<br>NAME  |                                     |  | STRE     | EET ADDRESS  | ,                       |   | · · · · · · · · · · · · · · · · · · ·            |
| STREET ADDRESS - CITY-ST-ZIP  |                                     |  | CITY     | -ST-ZIP  |                         |   |  |
| DOCUMENT #  |                                     |  | STRE     | ET ADDRESS   |                         |   |  |
| STREET ADDRESS<br>CITY-ST-ZIP   |                                     |  | CITY     | -ST-ZIP  | <b>50</b><br>08/23/     | <del>/DOS</del> 8<br>/050104                              | 1 <b>387685</b><br>13002 ***326.25               |
| DOCUMENT#   |                                     |  | STRE     | ET ADDRESS   |                         |   |  |
| STREET ADDRESS<br>CITY-ST-ZIP   |                                     |  | CITY     | -ST-ZIP  |                         |   |  |
| DOCUMENT # NAME   |                                     |  | STRE     | ET ADDRESS   |                         |   |  |
| STREET ADDRESS CITY-ST-ZIP  |                                     | •  | CITY     | -ST-ZIP  |                         |   |  |
| DOCUMENT # NAME   | · ·                                 |  | STRE     | ET ADDRESS   |                         |   |  |
| STREET ADDRESS CITY-ST-ZIP  |                                     |  | СПУ      | -ST-ZIP  |                         |   | ,  |
| 14. I hereby certify that the information supplied with this filing does not qualify 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 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: BERNARD A. CARBALLO 8-8-05 (561) 741-0096 SIGNATURE: Date Date Date Date Date Date Date Date   |                                     |  |          |  |                         |   |  |