

# **2004 LIMITED PARTNERSHIP ANNUAL REPORT**

DOCUMENT# A03000001570

**FILED**  
**Jul 15, 2004**  
**Secretary of State**

**Entity Name:** THE FALCON FUND, LIMITED PARTNERSHIP

**Current Principal Place of Business:**

3033 RIVERIA DR., STE. 106  
NAPLES, FL 34103

**New Principal Place of Business:**

**Current Mailing Address:**

3033 RIVERIA DR., STE. 106  
NAPLES, FL 34103

**New Mailing Address:**

**FEI Number:** 20-0362267      **FEI Number Applied For ( )**      **FEI Number Not Applicable ( )**      **Certificate of Status Desired ( )**  
In accordance with s. 607.193(2)(b), F.S., the limited partnership did not receive the prior notice.

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

FAGA, ANTONIO ESQ  
7955 AIRPORT RD. N., STE. 101  
NAPLES, FL 34109 US

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

SORRENTINO, ROBERT J  
3033 RIVIERA DRIVE #106  
NAPLES, FL 34103 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:** ROBERT J SORRENTINO

07/15/2004

Electronic Signature of Registered Agent

Date

**Capital Contributions as Shown on record:** 70,000.00

**Amount of Capital Contributions in Florida to date:** 70,000.00

**GENERAL PARTNER INFORMATION:**

**ADDRESS CHANGES ONLY:**

Document #:

Name: SORRENTINO ASSET MANAGEMENT, INC.

Address: 3033 RIVERIA DR., STE. 106

City-St-Zip: NAPLES, FL 34103

Address:

City-St-Zip:

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:** ROBERT J SORRENTINO

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07/15/2004

Electronic Signature of Signing General Partner

Date