

2005 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A03000001570

FILED
Jun 30, 2005
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:

119 NORFOLK AVE
SUITE 110
ROANOKE, VA 24011

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:

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

Name and Address of New Registered Agent:

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: _____

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:

Document #: P98000049930
Name: SORRENTINO ASSET MANAGEMENT, INC.
Address: 3033 RIVERIA DR., STE. 106
City-St-Zip: NAPLES, FL 34103

ADDRESS CHANGES ONLY:

Address: 119 NORFOLK AVE
City-St-Zip: ROANOKE, VA 24011

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

Electronic Signature of Signing General Partner

06/30/2005

Date