

2004 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A94000001527

Entity Name: BOLIVAR FUNDS, LIMITED

FILED
Jul 02, 2004
Secretary of State

Current Principal Place of Business:

4901 VANDIVEER ROAD
JACKSONVILLE, FL 32210

New Principal Place of Business:

4901 VANDIVEER RD
JACKSONVILLE, FL 32210

Current Mailing Address:

4901 VANDIVEER ROAD
JACKSONVILLE, FL 32210

New Mailing Address:

1886 MONTGOMERY PL
JACKSONVILLE, FL 32205

FEI Number: 59-3281947

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

SCHUMACHER, MARGARITA M
1886 MONTGOMERY PL
JACKSONVILLE, FL 32205 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: 4,500,000.00

Amount of Capital Contributions in Florida to date: 4,463,829.00

GENERAL PARTNER INFORMATION:

ADDRESS CHANGES ONLY:

Document #:

Name: GARCIA-BENGOCHEA, JAVIER

Address: 4901 VANDIVEER ROAD

City-St-Zip: JACKSONVILLE, FL 32210

Document #:

Name: SCHUMACHER, MARGARITA M

Address: 1886 MONTGOMERY PL.

City-St-Zip: JACKSONVILLE, FL 32205

Address:

City-St-Zip:

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: MARGARITA SCHUMACHER

GP

07/02/2004

Electronic Signature of Signing General Partner

Date