2004 LIMITED PARTNERSHIP ANNUAL REPORT Due By May 1, 2004

Apr 30, 2004 08:00 AM Secretary of State **DOCUMENT # A96000000020** ALPHA TRUST, LTD. Principal Place of Business Mailing Address 7280 WEST PALMETTO PARK ROAD, SUITE 306-N 7280 WEST PALMETTO PARK ROAD, SUITE 306-N BOCA RATON, FL 33433 BOCA RATON, FL 33433 2. Principal Place of Business 3. Mailing Address Suite Apt #, etc Suite, Apt # etc 04212004 CR2E003 (10/03) Chg-LP City & State Applied For City & State 4. FEI Number 59-2610304 Not Applicable Zip Country Zip Country \$8.75 Additional 5. Certificate of Status Desired Fee Required 7. Name and Address of New Registered Agent 6. Name and Address of Current Registered Agent BEAVER PROPERTIES, INC. Street Address (P.O. Box Number is Not Acceptable) 7280 W. PALMETTO PARK ROAD SUITE 306N BOCA RATON, FL 33433 City Zıp Cade 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 DATE 9. Capital Contributions 10. Amount of Capital Contributions \$4,200,000.00 as Shown on record in FLORIDA to date \$2,249,163.00 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 ADDRESS CHANGES ONLY 13. P96000013800 DOCUMENT # STREET ADDRESS KASSIS HOLDINGS, INC. NAME STREET ADDRESS 7280 WEST PALMETTO PARK ROAD, SUITE 306-N CITY - ST - ZIP CITY-ST-ZIP BOCA RATON, FL 33433 <u> U00000158480</u> 05/07/04-80023-018 526.25 DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY - ST - ZIP CITY - ST - ZIP DOCUMENT # STREET ADDRESS STREET ADDRESS CITY-ST-2P CITY-ST-ZIP DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP DOCUMENT # STREET ADDRESS STREET ADDRESS CITY-ST-7P CITY-ST-ZIP DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY - ST - ZIP CITY-ST-ZIP 14. Thereby certify that the information supplied with this filling does not qualify for the exemption stated in Section 119.07(3Xi), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same tegal effect as it 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.

Joseph Sabga

ED OR PRINTED NAME OF SIGNING GENERAL PARTNER

SIGNATURE:

SIGNATURE AND

FILED

(561)392-2777

Dayt-me Phone #

04/27/2004

Date