2006 LIMITED PARTNERSHIP ANNUAL REPORT

FILED
Jul 11, 2006
Secretary of State

DOCUMENT# A98000000070

Entity Name: HERITAGE FINANCIAL, LTD. OF JACKSONVILLE LLLP

Current Principal Place of Business:

9799 OLD ST. AUGUSTINE ROAD
JACKSONVILLE, FL 32257

New Principal Place of Business:

Current Mailing Address:

9799 OLD ST. AUGUSTINE ROAD
JACKSONVILLE, FL 32257

New Mailing Address:

FEI Number: 59-3358580 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired (X)**
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:

NORTHSIDE FUNDING, INC
9799 OLD ST. AUGUSTINE ROAD
JACKSONVILLE, FL 32257 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

GENERAL PARTNER INFORMATION:

Document #: P96000026993
Name: NORTHSIDE FUNDING, INC.
Address: 3001 HARTLEY RD.
City-St-Zip: JACKSONVILLE, FL 32257

ADDRESS CHANGES ONLY:

Address: 9799 OLD ST AUGUSTINE ROAD
City-St-Zip: JACKSONVILLE, FL 32257

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, 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: RONALD F LEGRAND 07/11/2006

Electronic Signature of Signing General Partner — Date