

2004 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B01000000442

Entity Name: K MAGNUM FUND, LP

FILED
Apr 22, 2004
Secretary of State

Current Principal Place of Business:

2 N. TAMiami TRAIL, STE 1200
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

2 N. TAMiami TRAIL, STE 1200
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 36-4486877

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

BEASLEY, ROBERT JOSEPH
417 12TH STREET WEST, SUITE 213
BRADENTON, FL 34205 US

Name and Address of New Registered Agent:

BEASLEY, ROBERT JOSEPH
2 N. TAMiami TRAIL
STE 1200
BRADENTON, FL 34236 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:

04/22/2004

Electronic Signature of Registered Agent

Date

Capital Contributions as Shown on record: 250,000.00

Amount of Capital Contributions in Florida to date: 250,000.00

GENERAL PARTNER INFORMATION:

ADDRESS CHANGES ONLY:

Document #:

Name: LONGBOAT GLOBAL FUNDS MANAGEMENT, LLC

Address: 2 NORTH TAMiami TRAIL, SUITE 1200

City-St-Zip: SARAOSTA, FL 34236

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 JOSEPH BEASLEY

MGR

04/22/2004

Electronic Signature of Signing General Partner

Date