

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000003361

FILED
Feb 11, 2004
Secretary of State

Entity Name: SOUTHEAST EQUITY FUND LLC

Current Principal Place of Business:

2634 HERSCHEL STREET
JACKSONVILLE, FL 32204

New Principal Place of Business:

Current Mailing Address:

2634 HERSCHEL STREET
JACKSONVILLE, FL 32204

New Mailing Address:

FEI Number: 80-0002945

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

MITCHELL, EDWARD R
2634 HERSCHEL STREET
JACKSONVILLE, FL 32204 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

MANAGING MEMBERS/MEMBERS:

Title: () Delete
Name:
Address:
City-St-Zip:

ADDITIONS/CHANGES:

Title: MGR () Change (X) Addition
Name: MITCHELL, EDWARD R
Address: 2634 HERSCHEL STREET
City-St-Zip: JACKSONVILLE, FL 32204

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 managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: EDWARD MITCHELL

MGR

02/11/2004

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date