2005 LIMITED LIABILITY COMPANY

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ANNUAL REPORT

DOCUMENT # L03000003361

1. Entity Name

SOUTHEAST EQUITY FUND LLC



Principal Place of Business Mailing Address

2634 HERSCHEL STREET JACKSONVILLE, FL 32204 2634 HERSCHEL STREET JACKSONVILLE, FL 32204

FILED Jan 24, 2005 08:00 AM **Secretary of State**



01192005No Chg-LLC

CR2E083 (10/03)

4. FEI Number 80-0002945

Applied For Not Applicable

5. Certificate of Status Desired

\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

MITCHELL, EDWARD R 2634 HERSCHEL STREET JACKSONVILLE, FL 32204

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n 76	above named entity submits this statement for the purpose of char		-veit i.v	-lakaya J	East as he	uk ta Mao	China of Flash	do I forma	with and	
	bligations of registered agent.	iging its registered	Office or re	gistered a	gent, or bo	, man	State of Flori	oa. Famiginna	Willi, and	ассері
SIGNAT	URE Signature, typed or printed name of registered agent and title if applicable.	(NOTE, Registered A	gent sígnature r	aquired wher	reinstating)			DATE		HEET
	Filing Fee is \$50.00 Due by May 1, 2005	te-	<u> </u>	¥	<u></u>		,	* . * . *		
9,	MANAGING MEMBERS/MANAGERS								· • 47 1	
TITLE NAME	MGR MITCHELL, EDWARD R									

2634 HERSCHEL STREET STREET ADDRESS CITY-ST-ZIP JACKSONVILLE, FL 32204 TITLE STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME

100000191256 01/24/05-80165-016 50.00

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11. I hereby certify that the information supplied with this filing does not qualify 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 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 of the positive or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CiTY-ST-ZIP TITLE NAME STREET ADDRESS

1-19-05