

B 03000000423

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP ☐ WAIT ☐ MAIL

(Business Entity Name)

(Document Number)

Certified Copies _____ Certificates of Status _____

Special Instructions to Filing Officer:

Name
Availability

Document

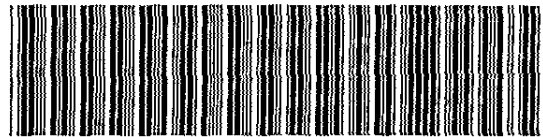
Examiner DCC

Updater Office Use Only DCC

Updater
Verifier C

Acknowledgement DCC

W. P. Verifier DCC



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12/01/03--01091--001 **1785.00

STATE
TALLAHASSEE FLORIDA

03 DEC -1 AM 9:19

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Tc
\$900,000.000.00

Cover Letter

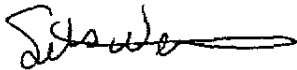
Contact: Seth Weinstein
561-988-6320

Please address acknowledgement to:

Crescent City Capital Advisors, L.L.C.
2700 N. Military Trail Suite 150
Boca Raton, FL 33431

Please find enclosed the required forms and a check for \$1750.00 for the fee and an additional \$35.00 for the designation of a registered agent for a total of \$1785.00.

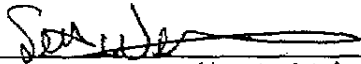
Thank you,



Seth Weinstein

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STATE
TALLAHASSEE FLORIDA

**APPLICATION BY FOREIGN LIMITED PARTNERSHIP FOR
AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA**

1. Crescent City Managed Index Fund II, L.P.
(Name of limited partnership as it is in the home state)
2. _____
(If name is unavailable, name under which the limited partnership proposes to register or transact business in Florida; must contain the word "LIMITED" or "LTD.")
3. Delaware 4. September 29, 2003
(State of Formation) (Date of Formation)
5. Seth Weinstein
(Name of Registered Agent for Service of Process)
6. 2700 N. Military Trail, Suite 150
(Street Address of Registered Office)
- Boca Raton Florida 33431
(City) (Zip Code)
7. Acceptance by the Registered Agent for Service of Process:

(Agent must sign on this line)
8. 2700 N. Military Trail, Suite 150, Boca Raton, FL 33431
(Address of registered office required in state of formation or, if not required, address of principal office.)
- | 9. NAMES OF GENERAL PARTNERS | STREET ADDRESS |
|---|--|
| <u>LO3-35409</u> | |
| <u>Crescent City Capital Advisors LLC</u> | <u>2700 N. Military Trail, Suite 150, Boca Raton, FL 33431</u> |
| _____ | _____ |
| _____ | _____ |
10. 2700 N. Military Trail, Suite 150, Boca Raton, FL 33431
(Office where Names, Addresses and Contributions of Limited Partners are kept.)
11. The limited partnership will undertake to keep the records listing the addresses and capital contributions of the limited partner or limited partners until the limited partnership's registration in Florida is canceled or withdrawn.

CONTINUED

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CLERK OF DISTRICT COURT
TALLAHASSEE, FLORIDA

12. 2700 N. Military Trail, Suite 150, Boca Raton, FL 33431

(Mailing Address of Limited Partnership)

Under penalties of perjury I, being duly sworn, declare that I have read the foregoing and know the contents thereof and that the facts stated herein are true and correct.

Signed this 19 day of November, 2003

Seth Weinstein, managing member of Crescent City Capital Adv.
General Partner

STATE OF

Florida

COUNTY OF

Palm Beach

On this 19 day of Nov, 2003

Seth Weinstein, personally appeared before me,

☐ who is personally known to me

☒ whose identity I proved on the basis of FL. drivers lic

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TALLAHASSEE FLORIDA

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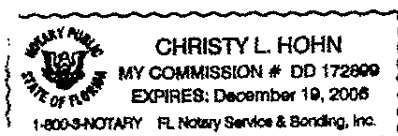
Christy L. Hohn
(Notary Public Signature)

Christy L. Hohn
(Notary's Printed Name)

Seal

My Commission Expires:

12/19/2006



AFFIDAVIT OF CAPITAL CONTRIBUTIONS FOR A FOREIGN LIMITED PARTNERSHIP

BEFORE ME the undersigned personally appeared Seth Weinstein
a general partner of Crescent City Managed Index Fund II, L.P., a (an) Delaware
limited partnership, hereinafter referred to as the "Partnership", who certifies as follows:

1. The amount of capital contributions of the limited partners is \$ 0.
2. The anticipated amount of the capital contributions of the limited partners that are allocated for the purposes of transacting business in Florida is \$ 900,000,000.00

Under the penalties of perjury I, being duly sworn, declare that I have read the foregoing and know the contents thereof and that the facts stated herein are true and correct.

Signed this 19 day of November, 2003.

Seth Weinstein, managing member of Crescent City Capital Advisors, L.P.
General Partner

STATE OF FL.
COUNTY OF Palm Beach

On this 19 day of Nov, 2003.

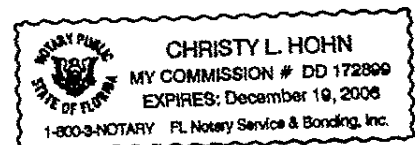
Seth Weinstein, personally appeared before me,

☐ who is personally known to me

☒ whose identity I proved on the basis of FL. Drivers Lic

Christy L. Hohn
(Notary Public Signature)

Christy L. Hohn
(Notary's Printed Name)



Seal

My Commission Expires: 12/19/2006

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CLERK OF DISTRICT COURT
TALLAHASSEE FLORIDA