

# A04000001029

(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

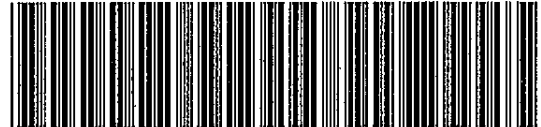
Examiner DCC

Office Use Only

Verifier 2

Approval/Disapproval DCC

W. P. Verifier DCC



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06/01/04--01076--007 \*\*2166.25

TALLAHASSEE, FL 32301

JUN 04 10 22

JUN 04 10 22

Ra must sign

**LAW OFFICES  
MICHAEL LAPAT**

3300 University Drive  
Suite #311  
Coral Springs, Florida 33065  
(954) 345-6442  
(954) 344-0288 (Fax)

11 South LaSalle Street  
Suite # 1500  
Chicago, Illinois 60603  
(312) 641-3723

Please Reply to Florida Office

May 17, 2004

Registration Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, Florida 32314

<b>RE: Flow Capital Fund, Ltd.</b>	<b>\$1,846.25</b>
<b>Flow Capital Management, LLC</b>	<b>\$ 160.00</b>
<b><u>Flow Capital Advisors, LLC</u></b>	<b><u>\$ 160.00</u></b>
	<b>\$2,166.25</b>

Dear Sir or Madam:

Enclosed herein please find a Certificate of Limited Partnership and Articles of Organization for the above referenced LLC's.

Also enclosed is one check in the amount of \$2,166.25 representing the filing and certified copy fees for these formations. Please return file-stamped copies to this office in the enclosed envelope which I have provided.

Should you have any questions, please do not hesitate to contact the undersigned at 888-263-4774.

Very truly yours,

*Michael Lapat*  
Michael Lapat

ML/kc  
enclosure

**LAW OFFICES  
MICHAEL LAPAT**

3300 University Drive  
Suite #311  
Coral Springs, Florida 33065  
(954) 345-6442  
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11 South LaSalle Street  
Suite # 1500  
Chicago, Illinois 60603  
(312) 641-3723

Please Reply to Florida Office

June 19, 2004

Registration Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, Florida 32314

**RE: Flow Capital Fund, Ltd.**

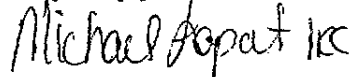
Dear Sir or Madam:

Enclosed herein please find a Certificate of Limited Partnership and a copy of your letter dated, June 4, 2004.

Kindly accept and return stamped copies to this office in the previously enclosed stamped envelope which was originally provided.

Should you have any questions, please do not hesitate to contact the undersigned at 888-263-4774.

Very truly yours,



Michael Lapat

ML/kc  
enclosure



FLORIDA DEPARTMENT OF STATE

Glenda E. Hood  
Secretary of State

June 4, 2004

MICHAEL LAPAT  
LAW OFFICES MICHAEL LAPAT  
3300 UNIVERSITY DRIVE, SUITE #311  
CORAL SPRINGS, FL 33065

SUBJECT: FLOW CAPITAL FUND, LTD.  
Ref. Number: W04000021660

We have received your document for FLOW CAPITAL FUND, LTD. and your check(s) totaling \$1846.25. However, the enclosed document has not been filed and is being returned for the following correction(s):

The registered agent must sign accepting the designation.

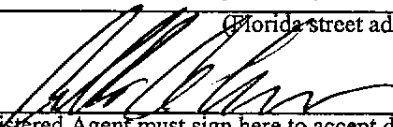
Please return your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 245-6913.

Diane Cushing  
Document Specialist

Letter Number: 104A00038420

## CERTIFICATE OF LIMITED PARTNERSHIP

1. FLOW CAPITAL FUND, LTD.  
(Name of Limited Partnership; must contain a suffix such as "Limited", "Ltd.", or "Limited Partnership")
2. 255 NE 2ND AVENUE, # 103, DELRAY BEACH, FL 33444  
(Business address of Limited Partnership)
3. ALBERT AUER  
(Name of Registered Agent for Service of Process)
4. 255 NE 2ND AVENUE, # 103, DELRAY BEACH, FL 33444  
(Florida street address for Registered Agent)
5.   
(Registered Agent must sign here to accept designation as Registered Agent for Service of Process)
6. 255 NE 2ND AVENUE, # 103, DELRAY BEACH, FL 33444  
(Mailing Address of the Limited Partnership)

7. The latest date upon which the Limited Partnership is to be dissolved is: 12/31/2051

8. Name(s) of general partner(s):

Street address:

FLOW CAPITAL

255 NE 2nd AVENUE, # 103

MANAGEMENT, LLC


DELRAY BEACH, FL 33444

L040000042170

*Under penalties of perjury I (we) declare that I (we) have read the foregoing and know the contents thereof and that the facts stated herein are true and correct.*

Signed this 16<sup>th</sup> day of JUNE, 2004.

Signature of all general partners:

  
General Partner  
Albert Auer, Flow Capital Management,  
LLC, GP

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner

2004 JUN 11 P 22  
TALLAHASSEE  
SECRETARY OF STATE

FILED

**AFFIDAVIT OF CAPITAL CONTRIBUTIONS  
FOR FLORIDA LIMITED PARTNERSHIP**

The undersigned constituting all of the general partners of \_\_\_\_\_  
FLOW CAPITAL FUND, LTD. \_\_\_\_\_,

a Florida Limited Partnership, certify:

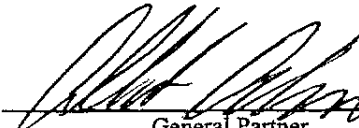
The amount of capital contributions to date of the limited partners is \$ 0.00

The total amount contributed and anticipated to be contributed by the limited partners at this time  
totals \$ 1,000,000.00

Signed this 18<sup>th</sup> day of JUNE, 2004

FURTHER AFFIANT SAYETH NOT.

*Under the penalties of perjury I (we) declare that I (we) have read the foregoing and know the contents thereof and that the facts stated herein are true and correct.*

  
\_\_\_\_\_  
General Partner  
Albert Auer, Flow Capital Management,  
LLC, GP

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner

FILED  
2004 JUN 24 P 2:22  
SECRETARY OF STATE  
TALLAHASSEE, FL