

A95000000406



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

September 11, 1997

MEGA CAP FUND, LTD.
320 ARIZONA STREET
HOLLYWOOD, FL 33019

SUBJECT: MEGA CAP FUND, LTD.
Ref. Number: A95000000406

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
97 SEP 22 AM 8:40

We have received your document for MEGA CAP FUND, LTD. and your check(s) totaling \$2291.25. However, the enclosed document has not been filed and is being returned for the following correction(s):

The fee to file the enclosed annual report is \$541.25. If a certificate of status is desired, please add an additional \$8.75. The basic annual report filing fee is figured at the rate of \$7.00 per thousand on the actual capital contribution plus a supplemental fee of \$103.75 pursuant to S.620.193, Florida Statutes, effective 1/1/97. The filing fee shall be no less than \$156.25 (\$52.50 + \$103.75) and no more than \$541.25 (\$437.50 + \$103.75).

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) 487-6020.

Tammi Cline
Document Specialist

Letter Number: 497A00045276

A95-406

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Mega Cap Fund, Ltd.

September 16, 1997

Tammi Cline
Division of Corporations
PO Box 6327
Tallahassee FL 32314

Dear Ms Kline:

Please accept this as the

Supplemental Affidavit for Mega Cap Fund, Ltd.,

The total amount of Capital Contributions to date represented in Boxes 5a and 5b of the Limited Partnership Annual Report Document Number A95000000406 should be \$3,017,947.48.



Gerald M Lichen
General Partner

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