

A97000000796

3/16/99

CORPORATE DETAIL RECORD SCREEN

10:06 AM

NUM: A97000000796 ST:FL ACTIVE/FL LP FLD: 04/09/1997

ACT CONT: 1,000.00 FEI#: APPLIED FOR

NAME : PICNIK FINANCIAL GROUP, LTD.

CHANGED: 12/26/97

PRINCIPAL: % BENNETT & DAVIS, P.A.

ADDRESS 100 SE 2ND ST, SUITE 2600

MIAMI, FL 33131

RA NAME : BENNETT, JOSH N ESQ.

ADDR CHG: 12/26/97

RA ADDR : % BENNETT & DAVIS, P.A.

100 SE 2ND ST, SUITE 2600

MIAMI, FL 33131

ANN REP :

(1998) I 12/26/97

1. MENU, 3. PARTNERS

ENTER SELECTION AND CR:

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\*\*\*1838.75 \*\*\*1743.00

Name	
Availability	
Document Examiner	
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SECRETARY OF STATE  
DIVISION OF CORPORATIONS  
99 MAR 15 PM 1:48

FF \$1743.00  
OP 7.00



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

January 13, 1999

PICNIK FINANCIAL GROUP, LTD.  
% JOSE BENNETT, ESQ.  
100 SE 2ND ST, SUITE 2600  
MIAMI, FL 33131

SUBJECT: PICNIK FINANCIAL GROUP, LTD.  
Ref. Number: A97000000796

We have received your document for PICNIK FINANCIAL GROUP, LTD. and check(s) totaling \$437.50. However, your check(s) and document are being returned for the following:

Chapter 620, Florida Statutes, requires a supplemental affidavit to be filed pursuant to section 620.112 or 620.176, Florida Statutes, any time the actual contributions of the limited partners exceed the anticipated amount of capital contributions on file with this office.

The fee to file the supplemental affidavit is \$1750.00 and the fee to file the annual report is \$526.25. The total fee due for both filings is \$2276.25. Please return the supplemental affidavit and the annual report together with the appropriate fee.

If we have had no written response within 60 days of this letter, we will consider your document abandoned.

COUNTRY OF CANADA )  
:SS.:  
PROVINCE OF ONTARIO )

1. The amount of capital contributions to date of the Limited Partners is \$250,000.00.
2. The total amount contributed and anticipated to be contributed by the Limited Partners at this time totals \$250,000.00.

**FURTHER AFFIANT SAYETH NOT**

**THE FOREGOING** Affidavit was **SWORN TO AND ACKNOWLEDGED** before me this 30th day of **JANUARY, 1999**, by **FRANCO PICA**, General Partner of Picnik Financial Group, Ltd, who is personally known to me, and did not take an oath.

Josh Bennett, NOTARY PUBLIC,

OFFICIAL NOTARY SEAL  
JOSHUA N BENNETT  
NOTARY PUBLIC STATE OF FLORIDA  
COMMISSION NO. CC681326  
MY COMMISSION EXP. SEPT 16 2001

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