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Examiner's Initials



# FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

April 18, 2002

ABSOLUTE VALUE CAPITAL MGT., INC. 209 N. FORT LAUDERDALE BEACH, PENTHOUSE FORT LAUDERDALE, FL 33304

SUBJECT: ABSOLUTE VALUE FUND, LLLP

Ref. Number: W02000010991

We have received your document for ABSOLUTE VALUE FUND, LLLP and your check(s) totaling \$87.50. However, the enclosed document has not been filed and is being returned for the following correction(s):

You must add a limited partnership suffix to the name, such as LTD., LIMITED, or LIMITED PARTNERSHIP.

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) 245-6020.

Tammi Cline Document Specialist

Letter Number: 302A00023239

DECKETARY OF STATE

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### ABSOLUTE VALUE CAPITAL MANAGEMENT, INC.

209 North Fort Lauderdale Beach Boulevard Penthouse F
Fort Lauderdale, FL 33304-4339
Voice: (954) 764-6758
Fax: (954) 764-6759
www.absolutevaluefund.com

james@absolutevaluefund.com

May 6, 2002

Tammi Cline
Florida Department of State
Division of Corporations
P.O.Box 6327
Tallahassee, FL
32314

### Dear Tammi Cline:

Hello. I am waiting for a Qualification Document (and a copy) to transact business in Florida for the Absolute Value Fund, LLLP.

On April 5, 2002 I sent you two set of applications for qualifications documents for two different but similarly named entities (which may be the source of confusion). The applications were paper clipped separately but placed in the same envelope.

One was an Application for Foreign Corporation for Authorization to Transact Business in Florida for Absolute Value Capital Management, Inc.. The Qualification Document and a copy were correctly completed and mailed to me. Thank you for doing so.

The other was an Application by Foreign Limited Partnership for Authorization to Transact Business in Florida for Absolute Value Fund, LLLP. Unfortunately, I have yet to receive the Qualification Document and a copy. Along with the applications I mailed 2 checks for \$87.50 apiece which were both cashed on April 11. Enclosed you will find a copy of the front and back of both checks and a copy of the application I sent you for the Fund to assist you in your search.

If you can mail me the qualification document and a copy for Absolute Value Fund, LLLP in a timely fashion it would be greatly appreciated. I need these documents so I can set up a bank account for the Fund and it is quite difficult indeed to run a business without a bank account.

-Drever !

Thank you in advance.

Cordially.

James Debevec II

TAY 16 PM 12: 26

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

1. Absolute Value Fund, LUP LTD. (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 19, 2001 (State of Formation)  4. September 19, 2001
5. Jan es Debevec II (Name of Registered Agent for Service of Process)
6. 209 North Fort Lauderdale Beach Boulevard Perthouse F (Street Address of Registered Office)
Fort Lauderdale Florida 33304-4 \$ 5 5 5 5
7. Acceptance by the Registered Agent for Service of Process:
(Agent must sign on this line)
8.209 North Fort Lauderdale Beach Boulevard Penthouse Fort Lauder dale, FL 33304-4339  (Address of registered office required in state of formation or, if not required, address of principal office.)
A MANAGO OF CONTRAL PARENTEDO
James Of GENERAL PARINERS  STREET ADDRESS  209 N Ft. Lauderdal Beach Blud  EH-F  Laurderdale, FL 33304-433
agg North Fort Lauderdale Beach Boulevard Penthouse F
10. For + Lauderdale, FL 33384 - 433 9 (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.

North Fort Lauderdale Beach Blud. (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 STATE OF , personally appeared before me, who is personally known to me whose identity I proved on the basis of

Seal

My Commission Expires:

Durene E. Marshall Commission # CG 848496 Expires Aug. 8, 2003 Bonded Thru Atlantic Bonding Co., Inc

# AFFIDAVIT OF CAPITAL CONTRIBUTIONS FOR A FOREIGN LIMITED PARTNERSHIP

BEFORE ME the undersigned personally appeared JAMES Y DEBEVEC II	,	
a general partner of Absolute Value Fund, LLLP LTD, a (an) LLLP of Dela	ware	
limited partnership, hereinafter referred to as the "Partnership", who certifies as follows:		
1. The amount of capital contributions of the limited partners is \$		
2. The anticipated amount of the capital contributions of the limited partners that are allocated for the purposes of		
transacting business in Florida is \$	-	
Under the penalties of perjury I, being duly sworn, declare that I have read the foregoing and know the contents to	hereof ai	ıd
that the facts stated herein are true and correct.	,	
Signed this $\frac{5^{k}}{2}$ day of $\frac{Apr(1)}{2}$ , $\frac{2002}{2}$ .		
AND	<del></del>	
	9	
James Willevic II	6 PH I2: 2	Ö
General Partner	√, √,	
Fl\	ေ	
STATE OF TOTION		
COUNTY OF Broward		
On this 5th day of APRIL , 2002,		
Circles day of 77777		•
AMES Y DEBEYEC , personally appeared before me,		
who is personally known to me		
whose identity I proved on the basis of		<del></del>
		<del></del>
All lock all		
(Notate/Public Signature)		
TURENE TO TO PARSHALL		
(Notary's Printed Name)  Commission # GG 848496		
Seel My Commission Expires:  Expires Aug. 8, 2003  Bonded Thru  Atlantic Bonding Co. Inc.		