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DIVISION OF CORPORATIONS

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COVER LETTER

TO: Registration Division of C				
	Dal Asset Fund Foreign Limited Partnershi		y Limited Partnership)	
The enclosed Notice of Cancellation and fee(s) are submitted for filing.				
Please return all cor	respondence concernin	g this matter to:		
Melinda Shu				
Hiret Invocto	(Contact Person)	ont Inc		
Hirst Investment Management, Inc (Firm/Company)				
100 Colonial Center Pkwy, Ste 140				
-	(Address)		•	
Lake Mary, FL 32746				
	(City, State and Zip Code)		•	
For further information concerning this matter, please call:				
Melinda Shu	maker	at (407	805-0800	
(Name of Con	tact Person)		and Daytime Telephone Number)	
Enclosed is a check	for the following amou	ınt:		
▼ \$52.50 Filing Fee	\$61.25 Filing Fee and Certificate of Status	\$105.00 Filing and Certified Cop		
STREET ADDRESS:		MAILING ADDRESS:		
Registration Section		Registration Section		
Division of Corporations Clifton Building		Division of Corporations P. O. Box 6327		
2661 Executive Center Circle		Tallahassee, FL 32314		
Tallahassee, FL 323			•	

NOTICE OF CANCELLATION FOR FOREIGN LIMITED PARTNERSHIP OR LIMITED LIABILITY LIMITED PARTNERSHIP

Global Asset Fund LP
(Name of limited partnership or limited liability limited partnership)
Delaware
(Jurisdiction of formation)
July 9, 2004
(Date authorized to transact business in Florida)
This foreign limited partnership or limited liability limited partnership is no longer transacting business in Florida and wishes to cancel its certificate of authority pursuant to s. 620.1907, F.S.
This entity appoints the Florida Department of State as its agent for service of process for rights of action arising out of the transaction of business in this state.
Effective date, if other than the date of filing: (Effective date cannot be prior to nor more than 90 days after the date this document is filed by the Florida Department of State.)
Typed or printed name:
Melinda Shumaker FBO Hirst Inv. Mgmt. Inc.
Filing Fee: \$52.50 Certified Copy (optional): \$52.50 Certificate of Status (optional): \$8.75