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WISION OF CORPORATIONS



FLORIDA DEPARTMENT OF STATE Glenda E. Hood Secretary of State

August 13, 2004

HIRST INVESTMENT MANAGEMENT 100 COLONIAL CENTER PARKWAY, SUITE 140 LAKE MARY, FL 32746-4767

SUBJECT: VIRTUOSO FUND AL, LP

Ref. Number: W04000030995

We have received your document for VIRTUOSO FUND AL, LP and check(s) totaling \$52.50. However, the document has not been filed and is being retained in this office for the following reason(s):

There is a balance due of \$35.00. Refer to the attached fee schedule for the breakdown of fees. Please return a copy of this letter to ensure your money is properly credited.

Please return 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) 245-6958.

Lee Rivers Document Specialist

Letter Number: 904A00050272



INVESTMENT MANAGEMENT INC.

August 23, 2004 Florida Department of State Division of Corporations P.O. Box 6327 Tallahassee, Florida 32314

Dear Sirs,

Enclosed please find checks for the balances due for the filing fees for the following outof-state limited partnerships:

VIRTUOSO FUND T, LP

VIRTUOSO FUND AL, LP

VIRTUOSO FUND AC, LP

HIRST CHIMERA INSTITUTIONAL FUND LP

If there are any questions, please call.

Sincerely,

Sarah Baker

Hirst Investment Management

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

1VIRTUOSO FUND AL, LP	
(Name of limited pa	artnership as it is in the home state)
2. (If name is unavailable, name under which the limit must contain the	ted partnership proposes to register or transact business in Florida; e word "LIMITED" or "LTD.")
3. DELAWARE	4. 7/27/2004
(State of Formation)	(Date of Formation)
5. HIRST INVESTMENT MGMT INC	(Date of Formation) Short Grant for Service of Process)
(Name of Register	ed Agent for Service of Process)
6. 100 COLONIAL CENTER PKWY, S	TE 140
(Street Ad	dress of Registered Office)
LAKE MARY	Florida 32746 (Zip Code)
(City)	(Zip Code)
1201 ORANGE ST, STE 600, WILL	must sign on this line) MINGTON, NEW CASTLE COUNTY, DE 19801
(Address of registered office required in stat	e of formation or, if not required, address of principal office.)
9. NAMES OF GENERAL PARTNERS	STREET ADDRESS
HIRST FUND MANAGEMENT LLC	M04-942
100 COLONIAL CANTER	PKWY, STE 140, LK MARY FC 32741
10. 100 COLONIAL CENTER PKWY, (Office where Names, Addresses	STE 140, LAKE MARY, FL 32746 and Contributions of Limited Partners are kept.)

CONTINUED

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.

100 COLONIAL CENTER PKWY, STE 140, LAKE MARY, FL 32746 (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 10TH 2004 day of **FLORIDA** STATE OF **SEMINOLE** COUNTY OF On this 10TH day of AUGUST 2004 MELINDA M. SHUMAKER personally appeared before me, who is personally known to me whose identity I proved on the basis of_

SHONDA WIGGINS

(Notary's Printed Name)

SHONDA WIGGINS
MY COMMISSION #DD122592
EXPIRES: JUNE 5, 2006

Bonded through Advantage Notary

Seal

My Commission Expires:

AFFIDAVIT OF CAPITAL CONTRIBUTIONS FOR A FOREIGN LIMITED PARTNERSHIP Melinda Shumaker,COO of Mng Member of GF BEFORE ME the undersigned personally appeared _ a general partner of VIRTUOSO FUND AL, LP **DELAWARE** limited partnership, hereinafter referred to as the "Partnership", who certifies as follows: 1. The amount of capital contributions of the limited partners is \$ 1000 2. The anticipated amount of the capital contributions of the limited partners that are allocated for the purposes of transacting business in Florida is \$ 1000 Under the 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 __10TH _ day of _AUGUST STATE OF FLORIDA COUNTY OF SEMINOLE 2004 On this 10TH Melinela Shunaker _____, personally appeared before me, who is personally known to me whose identity I proved on the basis of _____

SHONDA WIGGINS

MY COMMISSION #DD122592 EXPIRES: JUNE 5, 2006 Bonded through Advantage Notary

Seal

SHONDA WIGGINS

My Commission Expires:

(Notary's Printed Name)