

B98000000517

5/26/00

COMPANY MAIL RECORD

3:50 AM

NUM: B98000000517 ST:DE ACTIVE/FOREIGN LP

FLD: 08/18/1998

LAST: CONTRIBUTION CHANGE

FLD: 04/02/1999

ACT CONT: 8,000,000.00

FEI#: 65-0857968

NAME : GEBAM-DAYCO FUNDING, L.P.

PRINCIPAL: 848 BRICKELL AVENUE, SUITE 810

CHANGED: 04/02/99

ADDRESS MIAMI, FL 33131

RA NAME : LISS, RICHARD

RA ADDR : % DAYCO HOLDING CORP.

848 BRICKELL AVENUE, SUITE 810

MIAMI, FL 33131 US

5/25

(1999) I 04/02/99

ANN REP :

MJH

1. MENU, 3. PARTNERS, 4. EVENTS

ENTER SELECTION AND CR:-

600003278496--3

-06/06/00--01062--009

***1750.00 ***1750.00

00 MAY 25 AM 10:32
DIVISION OF CORPORATIONS



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

May 17, 2000

GEBAM-DAYCO FUNDING, L.P.
848 BRICKELL AVENUE, SUITE 810
MIAMI, FL 33131

SUBJECT: GEBAM-DAYCO FUNDING, L.P.
Ref. Number: B98000000517

404 E. Gaines St
Tallahassee FL
32399

We have received your document for GEBAM-DAYCO FUNDING, L.P. and check(s) totaling \$526.25. However, your check(s) and document are being returned for the following:

You have indicated in block 10 or 7b on the document that the contributions of the limited partners have gone beyond what we currently have on file. A supplemental affidavit must be filed pursuant to chapter 620, Florida Statutes. The filing fee is based on the additional amount of contributions calculated at a rate of \$7 per \$1000 with a minimum filing fee of \$52.50 and a maximum filing fee of \$1750.

Please return your document, along with a copy of this letter, within 30 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 487-6051.

Registration/Qualification Section
Division of Corporations Letter Number: 400A00027816

**SUPPLEMENTAL AFFIDAVIT OF CAPITAL CONTRIBUTIONS FOR A
FOREIGN LIMITED PARTNERSHIP**

The undersigned general partners of GEBAM - DAYCO FUNDING, L.P.
a (an) Delaware

Limited Partnership, executed this supplemental affidavit filed pursuant to section 620.176,
Florida Statutes. The total amount of the capital contributions of the limited partners that is
allocated for the purpose of transacting business in Florida is: \$ 12,400,000 AT Dec 31, 1999
\$ 15,600,000 AT May 31, 2000

Signed this 22 day of MAY, 19 2000.

FURTHER AFFIANT SAYETH NOT.

*Under penalties of perjury I declare that I have read the foregoing and that the facts are true, to
the best of my knowledge and belief.*

General Partner

FEES:

\$7 per \$1,000 based on the additional contributions
(Minimum \$52.50 - Maximum \$1,750.00)

**Make checks payable to Florida Department of State and mail to:
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314**

00 MAY 25 AM 10:32

STATE DEPT OF
DIVISION OF CORPORATIONS