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(City/State/Zip/Phone #)

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2004 DEC 29 PM 2:48  
DIVISION OF CORPORATIONS  
TALLAHASSEE, FLORIDA

J. BRYAN JAN - 5 2005

# 118 Capital Fund, Inc.

15310 Amberly Drive, Suite 220  
Tampa, FL 33647  
813-972-0909  
Fax 813-971-9307

December 28, 2004

Registration Section  
Division of Corporations  
409 E. Gaines Street  
Tallahassee, Florida 32399

Re: Dissolution of 118 Capital Fund, LLC

Enclosed are all the documents necessary for the dissolution of 118 Capital Fund LLC.  
Specifically, please find enclosed the following;

- 1). Transmittal Letter, Subject: 118 Capital Fund, LLC
- 2). Articles of Dissolution for A Limited Liability Company
- 3). Check made payable to Department of State in the amount of \$60.00

Please return all correspondence concerning this matter to me.

Sincerely,



David Brownlee

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DIVISION OF CORPORATIONS  
TALLAHASSEE, FLORIDA

## TRANSMITTAL LETTER

TO: Registration Section  
Division of Corporations

SUBJECT: 118 CAPITAL FUND, LLC  
(Name of Limited Liability Company)

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DIVISION OF CORPORATIONS  
TALLAHASSEE, FLORIDA

The enclosed Articles of Dissolution and fee(s) are submitted for filing.

Please return all correspondence concerning this matter to the following:

DAVID BROWNLEE  
(Name of Person)

LUTTRELL CAPITAL MANAGEMENT, INC.  
(Firm/Company)

15310 AMBERLY DR. SUITE 220  
(Address)

TAMPA, FL 33647  
(City/State and Zip Code)

For further information concerning this matter, please call:

DAVID BROWNLEE at ( 813 ) 972-0909  
(Name of Person) (Area Code & Daytime Telephone Number)

Enclosed is a check for the following amount:

- |   |  |  |   |
|---|--|--|---|
| <input type="checkbox"/> \$25.00 Filing Fee | <input type="checkbox"/> \$30.00 Filing Fee &<br>Certificate of Status | <input type="checkbox"/> \$55.00 Filing Fee &<br>Certified Copy<br>(additional copy is enclosed) | <input checked="" type="checkbox"/> \$60.00 Filing Fee,<br>Certificate of Status &<br>Certified Copy<br>(additional copy is enclosed) |
|---|--|--|---|

**STREET ADDRESS:**  
Registration Section  
Division of Corporations  
409 E. Gaines Street  
Tallahassee, Florida 32399

**MAILING ADDRESS:**  
Registration Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, Florida 32314

**ARTICLES OF DISSOLUTION  
FOR  
A FLORIDA LIMITED LIABILITY COMPANY**

FILED  
2004 DEC 29 PM 2:48  
OFFICE OF THE CLERK OF THE CIRCUIT COURT  
TALLAHASSEE, FLORIDA

1. The name of the limited liability company is

118 CAPITAL FUND, LLC

2. The date the dissolution was approved: 12/31/2004

3. A description of the occurrence that resulted in the limited liability company's dissolution pursuant to section 608.441, Florida Statutes, (copy of 608.441 on back of cover letter).

ASSUMPTION OF ASSETS AND LIABILITIES BY ITS  
PARENT COMPANY.

4. **CHECK ONE:**

- ☐ All debts, obligations and liabilities of the limited liability company have been paid or discharged.  
-OR-  
☒ Adequate provision has been made for the debts, obligations and liabilities pursuant to s. 608.4421.

5. All remaining property and assets have been distributed among its members in accordance with their respective rights and interests.

6. **CHECK ONE:**

- ☒ There are no suits pending against the company in any court.  
-OR-  
☐ Adequate provision has been made for the satisfaction of any judgment, order or decree which may be entered against it in any pending suit.

Signatures of the members having the same percentage of membership interests necessary to approve the dissolution :

Signature

Typed or Printed name

D. Scott Luttrell

D. SCOTT LUTTRELL