

DEBIT MEMORANDUM

V49533

TO: DEPARTMENT OF STATE

DATE FOR OFFICIAL USE

NUMBER

RECEIVED

SEP 23 1997

DIV. OF ADMIN SERVICES
PERSONNEL

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	
TRUST	3,410.25	ACCOUNT CLOSED	2	2
OTHER		UNCOLLECTED FUNDS	3	
TOTAL	3,410.25	OTHER	4	

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	4	122.50
012	45-20-2-130001-45300000-00-000100-00	4	122.50
012	45-20-2-130001-45300000-00-000100-00	4	142.00
012	45-20-2-130001-45300000-00-000100-00	1	195.00
012	45-20-2-130001-45300000-00-000100-00	1	920.75
012	45-20-2-130001-45300000-00-000100-00	4	1,785.00

GRAND TOTAL: \$ 3,410.25

200002352642-7

80977 F

Process Date: 09/02/97

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

Bill Nelson

State Treasurer

If ImageSafe logo in light gray tone is not present on back of document - Do not cash.

FRANKLIN P. B. ENTERPRISES, INC.
242 COUNTRY CLUB ROAD
PALM BEACH, FL 33480

PAY
TO THE
ORDER OF

State of Fla.
Nine hundred twenty seven and 10/100



First National in Palm Beach
FIRST UNION'S PRIVATE BANK
Palm Beach, Florida

FOR

Retirement Holdings, Inc. MD Summer

⑈001041⑈ ⑈067006432⑈2090000335987⑈

⑈0000092075⑈

⑈0000092075⑈

33-6437670
00008

PAID 1997 JUL 25

AUG 2 1997

DOLLARS

GUARDIAN & SAFETY
CLARK AMERICAN BA

20/001/200 001 0074029114 D27-17 10630000476

20
09 016353 3686 800-5239498>0630000476
06 09 016353 08-22 JAX FL
01000 001 0109340000
0630000047
07 253954 08-27 2092

>0630000047<
3686
09 016353

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-08/21/97--01096--007
*****920.75

U3000 3686/75
08/19 MD-K11-3



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

October 3, 1997

Franklin P.B. Enterprises, Inc.
242 Country Club Rd.
Palm Beach, FL 33480

SUBJECT: RETIREMENT HOLDINGS, INC.
Ref. Number: V49533

Debit Memo #: 80977-F

This is to inform you that your check #1041 dated August 18, 1997 in the amount of \$920.75 and submitted for RETIREMENT HOLDINGS, INC. has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$966.79 made payable to the Department of State. This amount will cover the unpaid check and the service fee required by law under section 215.34, Florida Statutes.

When sending the cashiers check or money order, please indicate the debit memo number and that it is a replacement for the returned check mentioned above.

Please note: The documents filed in this office with the returned check will be cancelled unless a replacement check is received within 30 days from the date of this letter. Send the replacement check to:

Division of Corporations
Attn: Melinda Lilliston
P.O. Box 6327
Tallahassee, FL 32314

If you have any questions concerning the returned check, please call
(850) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 997A00048714

cc: Retirement Holdings, Inc.
5841 Corporate Way, #106
W. Palm Beach, FL 33407



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

November 20, 1997

Franklin P.B. Enterprises, Inc.
242 Country Club Rd.
Palm Beach, FL 33480

SUBJECT: RETIREMENT HOLDINGS, INC.
Ref. Number: V49533

Debit Memo #: 80977-F

Due to your failure to respond to our previous letter advising you of the returned check #1041, the Reinstatement for RETIREMENT HOLDINGS, INC. has been cancelled and is considered not filed as of November 19, 1997.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

If you have any questions concerning the returned check, please call (850) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 397A00055604

cc: Retirement Holdings, Inc.
5841 Corporate Way, #106
W. Palm Beach, FL 33407