

DEBIT MEMORANDUM

\*\*\*\*\*

FOR OFFICIAL USE

DATE

NUMBER

TO :  
DEPT. OF STATE

42699 93328  
A 94000001684  
STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

\*\*\*\*\*

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,887.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	6000082911526-2
TOTAL	2,887.00	OTHER	4

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CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	70.00
012	45-20-2-130001-45300000-00-000100-00	4	72.00
012	45-20-2-130001-45300000-00-000100-00	4	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	3	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	4	193.75
012	45-20-2-130001-45300000-00-000100-00	1	375.00
012	45-20-2-130001-45300000-00-000100-00	4	526.25

93328-P  
GRAND TOTAL: \$ 2,887.00  
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Process Date: 04/12/99

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

*[Signature]*

State Treasurer

**BISCAYNE INVESTMENT GROUP LTD.**  
6787 COLLINS AVE., SUITE 2103  
MIAMI BEACH, FL 33141

120003341 25

2551

PAY  
TO THE  
ORDER OF

*Fla. Dept of Stat*

REFER TO

\$ 128.25

DATE *5-29-98*

63-85552  
2680

**CITIBANK**

CITIBANK, F.S.B.  
600 WASHINGTON AVE.  
MIAMI, FL 33139  
1-800-974-9800

FOR *annual report 1997*

120220620 5332 5399 06 04-12-99  
009481 2498 2498 06 04-07-99

⑈00255⑈ ⑈266086554⑈

⑈044445554⑈

⑈0900052625⑈  
⑈0935300046⑈

050260605 1504505 15 04-07-99

DOLLARS

ERASE HERE

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY

-04/05/99--01131--001

1009068796 \*\*\*\*526.25

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

>0630000047<  
04-06-99  
0540375352

NATIONSBANK

800-523-9498

0630000047<

04-06-99

0540375352

JAX FL

PAID

04-07-99



The security features listed, exceed as well as those

Security Features:

• MicroPrint Signature Line

Chemical Protection

Erasable Protection

Security Screen

Results of alteration:

- Smudges or marks on signature line appear as if they were photocopies
- Stains or spots appear with chemical alteration
- White mark appears when erased
- Absence of "Original Document" verbiage on back of check

\* FEDERAL RESERVE BOARD OF GOVERNORS REG. C.



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

May 6, 1999

Biscayne Investment Group LTD  
6767 Collins Ave.  
Suite 2103  
Miami Beach, FL 33141

SUBJECT: BISCAYNE INVESTMENT GROUP, LTD.  
Ref. Number: A94000001684

Debit Memo #: 93328-P

This is to inform you that your check #2551 dated March 29, 1999 in the amount of \$526.25 and submitted for BISCAYNE INVESTMENT GROUP, LTD. has been returned to us by your bank because of Refer to Maker.

We request that you remit a cashier's check or money order in amount of \$552.56 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 II  
Division of Corporations

Letter number: 399A00024746



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

June 21, 1999

Biscayne Investment Group LTD  
6767 Collins Ave.  
Suite 2103  
Miami Beach, FL 33141

SUBJECT: BISCAYNE INVESTMENT GROUP, LTD.  
Ref. Number: A94000001684

Debit Memo #: 93328-P

Due to your failure to respond to our previous letter, your Annual Report for BISCAYNE INVESTMENT GROUP, LTD. has been cancelled and is considered not filed as of June 21, 1999.

Please refer to our previous letter advising you of the returned check.

Section 620.178, Florida Statutes, requires us to give at least 60 days notice of our intent to revoke the certificate of authority of a limited partnership for failure to file the annual report and pay the filing fee. This will serve as your notice that if payment of \$552.56 is not received within 60 days, your limited partnership's certificate of authority will be revoked and a reinstatement fee of an additional \$500 a year or part of a year will be imposed.

Please send your response to:

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

If you have any questions concerning this matter, please either respond in writing or call (850) 487-6900.

Melinda Lilliston  
Administrative Assistant II

Letter Number: 899A00033076