

DEBIT MEMORANDUM

FOR OFFICIAL USE

TO :
DEPT. OF STATE

DATE

NUMBER

K00014

02159

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	3,483.75	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	3,483.75	OTHER	4

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	4	35.00
012	45-20-2-130001-45300000-00-000100-00	2	35.00
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	1	245.00
012	45-20-2-130001-45300000-00-000100-00	1	915.00
012	45-20-2-130001-45300000-00-000100-00	1	923.75
012	45-20-2-130001-45300000-00-000100-00	4	1,245.00

GRAND TOTAL: \$ 3,483.75

82159-E

900002435849--2

JAN 08 1998

Process Date: 12/26/97

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

**UNITED CORPORATE MANAGEMENT
CORPORATION HOLDINGS, INC.**

1221 W. COLONIAL DRIVE
ORLANDO, FL 32804

1122

PAY
TO THE
ORDER OF

*****Secretary of State*****

DATE December 18, 1997

1 \$ 35.00

*****Thirty Five dollars*****

ACCOUNT CLOSED

*****DOLLARS*****



COLONIAL BANK
201 EAST PINE STREET
ORLANDO, FLORIDA 32801
24 Hr. Banking Call 1-800-226-0643

FOR

⑈001122⑈ ⑈063113222⑈ 8022101862⑈

0204894455 5350 06 12-25-97 ⑈0000003500⑈

DEPT OF STATE 4500453
OR DEPOSIT ONLY
-12/19/97--01083--002
*****35.00

20/001 101 020 1000004444 E2b-01 10630000476

12001
0630000499 XXXXXXXXXX
45 137146 12-23 8529
040195550046797
040195550 0114 0114 03 12-23-97
C34 X08

20
US 348465 800-52394980630000476 BARNETT JAX
05 348465 12-22 JAX FL
020485995 12-26-97
063000199
010249182 12-26-97

>06300000476
1902
05 348465



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

January 16, 1998

United Corporate Management Corporation
Holdings Inc.
1221 W. Colonial Dr.
Orlando, FL 32804

SUBJECT: UNITED CORPORATE MANAGEMENT CORPORATION
Ref. Number: K00014

Debit Memo #: 82159-E

This is to inform you that your check #1122 dated December 18, 1997 in the amount of \$35.00 and submitted for UNITED CORPORATE MANAGEMENT CORPORATION has been returned to us by your bank because of Account Closed.

We request that you remit a cashier's check or money order in amount of \$50.00 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: 498A00002563



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

February 19, 1998

United Corporate Management Corp. Holdings Inc.
1221 W. Colonial Dr.
Orlando, FL 32804

SUBJECT: UNITED CORPORATE MANAGEMENT CORPORATION
Ref. Number: K00014

Debit Memo #: 82159-E

Due to your failure to respond to our previous letter advising you of the returned check #1122, the Amendment for UNITED CORPORATE MANAGEMENT CORPORATION has been cancelled and is considered not filed as of February 19, 1998.

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: 098A00009692