L00000007097

May 18, 2004

DEBIT MEMO ANNUAL REPORT DISSOLUTION NOTICE

ANNUAL REPORT: HARRIS FINANCIAL ADVISORS, L.L.C.

500036910575

DEBIT MEMO: 43968-C

CHECK# 2034



May 20, 2004

HARRIS FINANCIAL ADVISORS, L.L.C. P.O. BOX 2536 WINDERMERE, FL 34786

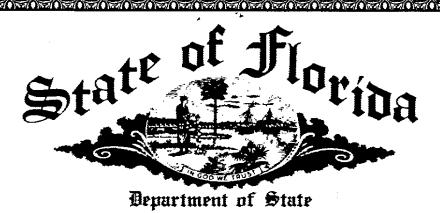
SUBJECT: HARRIS FINANCIAL ADVISORS, L.L.C.

Debit Memo #: HARRIS FINANCIAL ADVISORS, L.L.C.

Document #: L00000007097

Due to your failure to respond to our letter advising you of your returned check and giving you 60 days notice of our intent to dissolve or revoke the above limited liability company, this limited liability company is now administratively dissolved or revoked.

A Certificate of Dissolution or Revocation is enclosed.



CERTIFICATE OF ADMINISTRATIVE DISSOLUTION

The requirements of section, 608.4481, Florida Statutes, requiring 60 days notice of our proposed Adminstrative Dissolution of a limited liability company, have been met for HARRIS FINANCIAL ADVISORS, L.L.C., Florida limited liability company. The limited liability company is hereby dissolved as of May 20, 2004 for failure to file the limited liability company annual report/uniform business report, as required by law.

The document number of this limited liability company is L00000007097.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capitol, this the Twentieth day of May, 2004

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CR2EO22 (2-03)

Lenda E. Hood

Blenda E. Hood

Secretary of State



FLORIDA DEPARTMENT OF STATE Glenda E. Hood Secretary of State

March 3, 2004

HARRIS FINANCIAL ADVISORS, L.L.C. P.O. BOX 2536 WINDERMERE, FL 34786

SUBJECT: HARRIS FINANCIAL ADVISORS, L.L.C.

Ref. Number: L00000007097

Debit Memo #: 43968-C

This is to inform you that check #2034 in the amount of \$50.00 submitted with the annual report/uniform business report for HARRIS FINANCIAL ADVISORS, L.L.C. has been returned by your bank because of NON-SUFFICIENT FUNDS.

We request you remit a cashier's check or money order, referencing the above named debit memo number, in the amount of \$65.00 made payable to the Department of State to cover the unpaid fees and service charge.

Sections 608.4481 and 608.513, Florida Statutes, requires us to give at least 60 days notice of our intent to administratively dissolve a Florida limited liability company or revoke the authority to transact business of a foreign limited liability company for failure to file the annual report/uniform business report and pay the filing fee. This will serve as your notice that if payment of \$65.00 is not received within the 60 day period, your limited liability company will be administratively dissolved or revoked and a reinstatement fee of an additional \$500 will be imposed.

Please send your response to:

Division of Corporations Attn: Patricia Bailey P.O. Box 6327 Tallahassee, FL 32314

If you have any questions concerning the filing of your document, please call (850) 245-6057.

Patricia Bailey Accountant II

Letter Number: 304A00014293