



FLORIDA DEPARTMENT OF STATE
Division of Corporations

April 11, 2008

L 08 0000 12018

APEX FUND MANAGEMENT, LLC
1680 MICHIGAN AVE. SUITE 700
MIAMI BEACH, FL 33139

SUBJECT: APEX FUND MANAGEMENT, LLC, & L08000012020 BK&A
ADVISORS LLC
Ref. Number: L08000012018

600129793936

Debit Memo #: 84777-I

This is to inform you that your check #1113 dated January 31, 2008 in the amount of \$310.00 and submitted for APEX FUND MANAGEMENT, LLC, & L08000012020 BK&A ADVISORS LLC has been returned to us by your bank because of NONSUFFICIENT FUNDS.

We request that you remit a cashier's check or money order in amount of \$325.00 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 cashier's 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) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 208A00021601

cc: DOSE INC.
1680 MICHIGAN AVE. #700

MIAMI BEACH, FL. 33139



FLORIDA DEPARTMENT OF STATE
Division of Corporations

May 19, 2008

APEXFUND MANAGEMENT, LLC
1680 MICHIGAN AVE. SUITE 700
MIAMI BEACH, FL 33139

SUBJECT: APEX FUND MANAGEMENT, LLC
Ref. Number: L08000012018

Debit Memo #: 84777-I

Due to your failure to respond to our previous letter advising you of the attached returned check #1113, the Articles of Organization for APEX FUND MANAGEMENT, LLC have been cancelled and are considered not filed as of May 19, 2008.

If you have any questions concerning the returned check, please call (850) 245-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 808A00031688