



FLORIDA DEPARTMENT OF STATE  
Division of Corporations

April 11, 2008

L08 0000 12020

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

300129794043

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 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) 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

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

SUBJECT: BK&A ADVISORS, LLC  
Ref. Number: L08000012020

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 BK&A ADVISORS, 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: 508A00031685