

FOR OFFICIAL USE

NUMBER

02/20/2002

Office of State Treasure Tallahassee, Florada

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total 0.00 Trust Total 1,216.25 Other Total : 0.00Total \$1,216.25

Distribution

Cross Ref	Samas Code	Reason	
		Keuson	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	8.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75 \
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	
204	45-50-2-130001-45300100-00-000100-00	OTHER	150.00 1 158.75

Grand Total:

\$1,216.25

If there are any questions, contact Treasury Receipts Section at (850) 413-2

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

Process Date: <u>02/12/2002</u>

State Treasurer

MEMO TRIBECA DEVELOPMENT COMPANY, INC. 801 ARLINGTON AVENUE ST. PETERSBURG, FL 33701 STLECTION ONLY CSIT AGAIN SUNTRUST BANK, TAMPA BAY ST. PETERSBURG, FL 63-656/631 TWO SIGNATURES REQUIRED AUTHORIZED SIGNATURE 100 DOLLARS 11120 Ξ>

DEPI OF STATE 4500453 FOR DEPOSIT ONLY -01/31/02--01033--006 1009068796 *****35.00

<u>₹</u>2178 **



FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

May 9, 2002

Tribeca Development Co., Inc. 4205 South McDill Avenue A Tampa, FL 33611

SUBJECT: TRIBECA DEVELOPMENT COMPANY

Ref. Number: P00000042244

Debit Memo #: 23682-C

This is to inform you that your check #1112 dated January 3, 2002 in the amount of \$35.00 and submitted for TRIBECA DEVELOPMENT COMPANY has been returned to us by your bank because of Insufficient Funds.

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:

Letter number: 402A00013169

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

cc:Tribeca Development Co., Attn: Michael Viscusi 517 Delmar Terrace S., St. Petersburg, FL. 33701



FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

June 13, 2002

Tribeca Development Company, Inc. 4205 South McDill Avenue A Tampa, FL 33611

SUBJECT: TRIBECA DEVELOPMENT COMPANY

Ref. Number: P00000042244

Debit Memo #: 23682-C

Due to your failure to respond to our previous letter advising you of the attached returned check #1112, the Officer/Director Resignation for TRIBECA DEVELOPMENT COMPANY has been cancelled and is considered not filed as of June 13, 2002.

Please be advised the individual resigning in the document that was cancelled is now reflected as a current officer and/or director.

Letter number: 802A00038811

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

Sincerely Melinda Lilliston Administrative Assistant II Division of Corporations

cc:Tribeca Development Co.,Attn: Micahel Viscusi

517 Delmar Terrace S., St. Petersburg, FL. 33701