



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
12/10/2001	202593

DEBIT MEMORANDUM

P 0000 00 47818

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	407.50
Other Total	0.00
Total	\$407.50

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	43.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	80.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	80.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	203.75

Grand Total:

\$407.50

RECEIVED

DEC 11 PM 2:35
OFFICE OF THE
STATE TREASURER
TALLAHASSEE, FLORIDA

500004832505--9

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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: 11/30/2001


State Treasurer



E.K.R. GOLD ETC.,
251 Tuscany Pointe Ave.
Orlando, Fl 32807

DATE

17/2/01

63-751/631
BRANCH 12086

13227

DAY
TO THE
ORDER OF


Division of Operations

23.5

FIRST
UNION[®]

First Union National Bank
firstunion.com
R/T 063107513

CUSTOM BUSINESS BANKING

COLLARS  Security features included. Details on back.

Security features included
Details on back

FOR Name provided for Agent's Review.

John M. M. M. M.

11

0631075131:2000004491422" 1322 "0000004375"

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-11/26/01--01095--004
1009068796 *****43.75

DO NOT SIGN HERE
2113 715
BANK OF AMERICA NA
1003000474 12176 90 11/27/01

11/27/01

FEDERAL BUREAU OF INVESTIGATION
The following activity features and others
not listed exceed industry standards:
Security Features: Certificate, altered
Security Seal: 100% of 100%
Watermark: 100% of 100%
Chemical: 100% of 100%
Fingerprint: 100% of 100%



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

December 18, 2001

EKR Gold Etc.
251 Tuscany Pointe Ave.
Orlando, FL 32807

SUBJECT: SANTIAGO & ASSOCIATES, INC.
Ref. Number: P00000047818

Debit Memo #: 22593-A

This is to inform you that your check #1322 dated November 20, 2001 in the amount of \$43.75 and submitted for SANTIAGO & ASSOCIATES, INC. 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 \$58.75 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: 701A00066257



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

January 29, 2002

EKR Gold Etc.
251 Tuscany Pointe Ave.
Orlando, FL 32807

SUBJECT: E.K.R. INC.
Ref. Number: P00000047818

Debit Memo #: 22593-A

Due to your failure to respond to our previous letter advising you of the attached returned check #1322, the Amendment for E.K.R. INC. has been cancelled and is considered not filed as of January 29, 2002.

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: 302A00005054