



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
12/13/2001		202661

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

PO10000870928

General Revenue Total	0.00
Trust Total	1,417.50
Other Total	0.00
Total	\$1,417.50

All 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	43.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	87.50
204	45-50-2-130001-45300100-00-000100-00	OTHER	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	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	750.00

Grand Total:

\$1,417.50

000004832510--4

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: 12/05/2001

Tom Gile
State Treasurer

RECEIVED
01 DEC 14 PM 3:17
BUREAU OF
TREASURY, DEPT. OF
FINANCE, OFFICE AND
TREASURY

BRIAN J. MOGOSKY, Ph.D., PA

1037

A

Date

11/25/01

63-4/630 FL
875

Pay to the
order of

Division of Corporations

\$ 437.50

Dollars

forty-three and 50/100

Bank of America BANK OF AMERICA TAMPA FL

INSUFFICIENT FUNDS

For

Corp Amendments

⑈001037⑈ ⑈063000047⑈ 003737472157⑈ ⑈0000004375⑈

063000047

3737472157

43.75

⑈0999200815⑈

⑈0999200815⑈

DEPT OF STATE 4500453
FOR REPORT ONLY
11/27/01 0107-001
1105550145 ***49.75

1230 1140 21

07-10-3033 19-02-11

2025



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

December 18, 2001

First Merchant Holdings, Inc.
14378 SW 97th Lane
Miami, FL 33186

SUBJECT: FIRST MERCHANT HOLDINGS, INC.
Ref. Number: P01000087098

Debit Memo #: 22661-A

This is to inform you that your check #1037 dated November 25, 2001 in the amount of \$43.75 and submitted for FIRST MERCHANT HOLDINGS, INC. 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 \$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: 301A00066270



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

January 29, 2002

First Merchant Holdings Inc.
14378 SW 97th Lane
Miami, FL 33186

SUBJECT: FIRST MERCHANT HOLDINGS, INC.
Ref. Number: P01000087098

Debit Memo #: 22661-A

Due to your failure to respond to our previous letter advising you of the attached returned check #1037, the Amendment for FIRST MERCHANT HOLDINGS, 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: 702A00005118