



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
12/13/2001		202661

DEBIT MEMORANDUM

P010000870928

To: DEPARTMENT OF STATE

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

RECEIVED
 01 DEC 14 PM 3:17
 BUREAU OF
 MANAGING BUDGET AND
 FINANCES

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.

Tom Gales

Process Date: 12/05/2001

State Treasurer

BRIAN J. MOGOSKY, Ph.D., PA

1037

A

Date 11/25/01

63-4730 FL 875

Pay to the order of

Division of Corporations

\$ 437.50

forty-three and 75/100

Dollars

Bank of America BANK OF AMERICA TAMPA FL

INSUFFICIENT FUNDS

For Corp Amendments

Brian J. Mogosky

⑈001037⑈ ⑈063000047⑈ ⑈003737472157⑈ ⑈0000004375⑈

3060047

3737472157

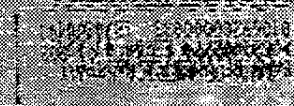
43.75

⑈0999200815⑈

⑈0999200815⑈

DEPT. OF STATE PROCESS
FOR CERTIFICATES ONLY
11/27/01 0000000000
INDONESIA 0000000000

11/27/01 0000000000



11/27/01 0000000000

11/27/01 0000000000

11/27/01 0000000000



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