

P95000075183

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Abenaa M. Redus
Legal Counsel

November 5, 2001

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
01 NOV 16 AM 11:07

Florida Department of State
Division of Corporations
Amendment Section
P.O. Box 6327
Tallahassee, FL 32314

100004685731--3
-11/16/01--01073--017
*****35.00 *****35.00

Re: Certificate of Surrender of State Charter for Bank One, Florida

Dear Sir or Madam:

Per the September 28, 2001 letter from the Office of the Comptroller of Florida, we have completed and enclosed a filing fee of \$35.00 and the Certificate of Surrender of State Charter for Bank One, Florida, Venice, Florida (f/k/a NBD Bank), which merged into Bank One, National Association, Chicago, Illinois, effective August 23, 2001.

Please do not hesitate to contact me at (312) 732-6936 if you need further information. Thank you for your assistance.

Very truly yours,

Abenaa M. Redus

Enclosure

cc: Office of the Comptroller of Florida, Department of Banking and Finance

Cert. of Surrender

V. SHEPARD NOV 27 2001



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SECRETARY OF STATE
DIVISION OF CORPORATIONS
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FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS

CERTIFICATE OF SURRENDER OF STATE CHARTER

This is to certify that Bank One, Florida
(Corporate Name)

P95000075183 located at 1320 Venice Avenue East
(Corporate Document Number) (Street Address)

Venice, Florida 34284
(City/State/Zip)

has completed the (Merger) Conversion (circle one) of said corporation to or into a (National) Federal
institution under the name of

Bank One, National Association, Chicago, Illinois

effective August 23, 2001, and does hereby surrender its charter as a state
chartered institution and Florida corporation.

This certificate is signed by an authorized officer this 5th day of
October, 19 2001

Bank One, National Association, Chicago, Illinois
(Institution Name)

[Signature]
(Authorized Officer)

FILING FEE: \$35