P950000 755/83 1 Bank One Plaza 1 Chicago, IL 6000

Chicago, IL 60670 tel. (312) 732-6936 fax (312) 732-9753 abenaa_redus@bankone.com



Abenaa M. Redus Legal Counsel OWN 16 WII.O

November 5, 2001

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

100004685731--3 -11/16/01--01073--017 ******35.80 ******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

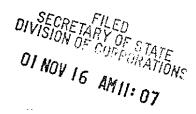
Enclosure

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

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senaa M Redus





FLORIDA DEPARTMENT OF STATE DIVISION OF CORPORATIONS

CERTIFICATE OF SURRENDER OF STATE CHARTER

This is to certify that Bank On	ue, Florida
· · · · · · · · · · · · · · · · · · ·	(Corporate Name)
P95000075183located at	1320 Venice Avenue East (Street Address)
	Venice, Florida 34284
	(City/State/Zip)
has completed the Merger/Conversion (circle o	ne) of said corporation to or into a National/Federal
institution under the name of	
Bank One, National Assoc	ciation, Chicago, Illinois
effective August 23, 2001 chartered institution and Florida corporation.	and does hereby surrender its charter as a state
This certificate is signed	d by an authorized officer this 5th day of
October	<u> </u>
(In	ssociation, Chicago, Illinois astitution Name) thorized Officer)

FILING FEE: \$35

Inhs51(4/96)

Division of Co. ...