

FLORIDA STATE TREASURER'S CHARGEBACK ITEMS

BARNETT CHARGEBACK DATE:
DEBIT MEMO DATE

02/21/97
03/10/97

AGENCY CHARGEBACKS \$ 58,459.81
TREASURY CHARGEBACKS 0.00
TOTAL CHARGEBACKS: \$ 58,459.81

P97000014440

600002363796-4

LOCATN	MKR	REASN	DATE	AMT
3700000	CARRIAGE HOUSE OF OCALA L.C.	2	12/06/96	250.00
3700000	CARRIAGE HOUSE OF OCALA L.C.	2	12/06/96	250.00

DEBIT MEMO #: 2952 TOTAL FOR LOCATION #: 37 \$ 500.00

LOCATN	MKR	REASN	DATE	AMT
4400000	DI ROMA FURNITURE DESIGNS INC	1	01/27/97	200.00
4400000	FEDERAL DEPOSIT INSURANCE CORPORATI	4	01/10/97	17075.66

DEBIT MEMO #: 2947 TOTAL FOR LOCATION #: 44 \$ 17,275.66

LOCATN	MKR	REASN	DATE	AMT
4500453	FRANCES M CHRISTENSEN A	1	02/10/97	78.75
4500453	ANA CARRASQUILLO B	1	01/31/97	122.50
4500453	STEVEN M SMITH B	4	01/22/97	122.50
4500453	LILLIAN A VHAGLIANO D	1	02/06/97	131.25
4500453	ORLANDO BORGES E	4	12/20/96	375.00

DEBIT MEMO #: 72951 **A** TOTAL FOR LOCATION #: 45 \$ 830.00

LOCATN	MKR	REASN	DATE	AMT
4800481	NICOLE A LETREN	2	02/06/97	56.00

DEBIT MEMO #: 2957 TOTAL FOR LOCATION #: 48 \$ 56.00

FRANCES M. CHRISTENSEN
1027 NW 57th AVENUE
CORAL SPRINGS, FL 33067

Pay to the Order of
Frances M. Christensen
1027 NW 57th Ave

FIRST UNION

First Union National Bank
Florida
Lauderdale, Florida
24 Hour Information Service
1-800-735-1012

SUFFICIENT FUNDS

NO. 000012 21 1090001 600901 12 639007301

001/201 020 100000444 02L 17 0630000470

01000 001 0109340000
063000047
04 122764 02-18 1151
00005025
20
BARNETT JAY
800-5239498 063000047
07 152884 4183 02-12 JAX FL
07 152884 02-12 06

>063000047<
4183
07 152884

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-02/11/97-01145-007
*****78.75



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

November 3, 1997

GM Enterprise & Investments, Inc.
6900 NW 24th Ct.
Sunrise, FL 33313

SUBJECT: GM ENTERPRISE & INVESTMENTS, INC.
Ref. Number: P97000014440

Debit Memo #: 72951-A

This is to inform you that your check #1409 dated February 9, 1997 in the amount of \$78.75 and submitted for GM ENTERPRISE & INVESTMENTS, 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 \$93.75 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) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 597A00053019



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

December 5, 1997

GM Enterprise & Investments, Inc.
6900 NW 24th Ct.
Sunrise, FL 33313

SUBJECT: GM ENTERPRISE & INVESTMENTS, INC.
Ref. Number: P97000014440

Debit Memo #: 72951-A

Due to your failure to respond to our previous letter advising you of the returned check #1409, the Articles of Incorporation for GM ENTERPRISE & INVESTMENTS, INC. have been cancelled and are considered not filed as of December 5, 1997.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (850) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 097A00057469