

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :

DEPARTMENT OF STATE

P97000018363

STATE OF FLORIDA

OFFICE OF STATE TREASURER

TALLAHASSEE, FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,541.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,541.25	OTHER	4

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

12	45-20-2-130001-45300000-00-000100-00	3	70.00
12	45-20-2-130001-45300000-00-000100-00	2	75.00
12	45-20-2-130001-45300000-00-000100-00	1	122.50
12	45-20-2-130001-45300000-00-000100-00	2	122.50
12	45-20-2-130001-45300000-00-000100-00	1	140.00
12	45-20-2-130001-45300000-00-000100-00	1	75.00
12	45-20-2-130001-45300000-00-000100-00	2	1,536.25

GRAND TOTAL:

\$ 2,541.25

73121-A

Process Date: 03/06/97

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

Bill Nelson

State Treasurer

RECEIVED

APR 11 1997 PM 1:31

21346 ST. ANDREWS BLVD., SUITE #10
BOCA RATON, FL 33433

2375

0102102

Secret
Secret

NOT PRESENT
CASH ITEM

ITEM
PRESENTED TWICE
04000342 FEB 20 1969 7 9

19

06-97

COLLARS (3)
Dresses on back



CHASE FEDERAL BANK
7300 North Kendall Drive
Miami, Florida 33156

ONE

5154 5153

03-03-57

FOR

00237511 26708605812

001521902400

0000007000

040007741 5740 5745 01 07-28-97

[illegible]

Security features on this document include a Micro-Print
Signature Line, Security Screen and Currency Border.
Absence of these features may indicate alteration.



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

April 9, 1997

Monogram Management, Inc.
21346 St. Andrews Blvd.
Boca Raton, FL 33434

SUBJECT: MONOGRAM MANAGEMENT, INC.
Ref. Number: P97000018363

Debit Memo #: 73121-A

This is to inform you that your check #2375 dated February 21, 1997 in the amount of \$70.00 and submitted for MONOGRAM MANAGEMENT, INC. has been returned to us by your bank because of Nonsufficient Funds.

We request that you remit a cashier's check or money order in amount of \$85.00 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 (904) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 597A00017846



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

May 14, 1997

Monogram Management Inc.
21346 St. Andrews Blvd.
Boca Raton, FL 33434

SUBJECT: MONOGRAM MANAGEMENT, INC.
Ref. Number: P97000018363

Debit Memo #: 73121-A

Due to your failure to respond to our previous letter advising you of the returned check #2375, the Articles of Incorporation for MONOGRAM MANAGEMENT, INC. have been cancelled and are considered not filed as of May 14, 1997.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (904) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 197A00025959