

P 97000073627

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :

DEPARTMENT OF STATE

RECEIVED

SEP 23 1997

OFF. OF ADMIN. SERVICES
PERSONNEL

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

* FUND AMOUNT REASON RETURNED KEY # *

* GENERAL REVENUE 0.00 INSUFFICIENT FUNDS 1 *

* TRUST 3,410.25 ACCOUNT CLOSED 2 * 2 *

* OTHER UNCOLLECTED FUNDS 3 *

* TOTAL 3,410.25 OTHER 4 *

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	122.50
012	45-20-2-130001-45300000-00-000100-00	4	122.50
012	45-20-2-130001-45300000-00-000100-00	4	122.50
012	45-20-2-130001-45300000-00-000100-00	4	142.00
012	45-20-2-130001-45300000-00-000100-00	1	195.00
012	45-20-2-130001-45300000-00-000100-00	1	920.75
012	45-20-2-130001-45300000-00-000100-00	4	1,785.00

GRAND TOTAL:

\$ 3,410.25

=====

80977-E

100002340981--5

Process Date: 09/02/97

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

0483

2107-944-9435

JANET A. ORNITZ
102 VIA DE CASA NORTE
BOYNTON BEACH, FL 33426

63-9126 596/2670

Unable to locate/ 97

Two Signatures Required

Endorsement \$122.50

PAY TO THE ORDER OF

Secretary of the

One hundred twenty two and 50/100

DOLLARS

GREAT WESTERN BANK

AT FIDELITY SAVINGS BANK
555 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33426-3446
1-800-222-2242

[Signature]

MEMO: TRUST MENT INC

⑆ 267091263⑆ 5968041318⑆ 0483 ⑈00000⑆ 12250⑈

20/001/205 020 100000444 D26-06 1000000476
2001208400
0053130000 000 111000000
410 16782780

20
06 301781 1502 08-27 JAX FL D6
800-5239498>063000047<
06 301781 08-27
BARNETT JAX
>0630000047<
1502
06 301781

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-08/26/97--01001--004
*****122.50



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

October 3, 1997

Janet A. Ornitz
102 Via De Casa Norte
Boynton Beach, FL 33426

SUBJECT: ROTHCHILD INVESTMENT FUND INC
Ref. Number: P97000073627

Debit Memo #: 80977-E

This is to inform you that your check #0483 dated August 24, 1997 in the amount of \$122.50 and submitted for ROTHCHILD INVESTMENT FUND INC has been returned to us by your bank because of Unable to Locate.

We request that you remit a cashier's check or money order in amount of \$137.50 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: 297A00048714

cc:Rothchild Ivenstment Fund Inc.
3116 En Clave Ct.
Kissimmee, Fl. 34746



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

November 6, 1997

Janet A. Ornitz
102 Via De Casa Norte
Boynton Beach, FL 33426

SUBJECT: ROTHCHILD INVESTMENT FUND INC
Ref. Number: P97000073627

Debit Memo #: 80977-E

Due to your failure to respond to our previous letter advising you of the returned check #0483, the Articles of Incorporation for ROTHCHILD INVESTMENT FUND INC have been cancelled and are considered not filed as of November 6, 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: 397A00053775

cc:Rothchild Investment Fund Inc.
3116 En Clave Ct.
Kissimmee, Fl. 34746