



10/01/2001 2 01510

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	7,489.25
Other Total	0.00
Total	\$7,489.25

ALL - 4530
500004673055--7

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	61.25
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	OTHER	88.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	122.50
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	558.75

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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

Process Date: 09/21/2001

State Treasurer

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 9-25-2001 BY 60322 UCBAW

RECEIVED

FOR

Ameland

⑈0000095⑈ ⑆066006349⑆ 3 16 5500 1⑈

⑈0000003500⑈



Eagle National Bank of Miami
 Omni Branch
 1550 Biscayne Boulevard
 Miami, Florida 33132

Thirty Five Dollars

PAY TO THE ORDER OF

Seel & A State

\$ 35.00

*American Capital Mortgage
 600 Birchell Ave. Ste. 301
 Miami, FL 33133*

DATE 11/11/01

0095

63-634/650
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11-10-72

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100-442617-100



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

October 5, 2001

American Capital Mortgage Group Inc.
600 Brickell Avenue
Suite 301-L
Miami, FL 33131

SUBJECT: AMERICAN CAPITAL MORTGAGE GROUP, INCORPORATED
Ref. Number: P98000055395

Debit Memo #: 21510-A

This is to inform you that your check #0095 dated September 6, 2001 in the amount of \$35.00 and submitted for AMERICAN CAPITAL MORTGAGE GROUP, INCORPORATED 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 \$50.00 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
(850) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 401A00055815



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

November 8, 2001

American Capital Mortgage Group Inc.
600 Brickell Ave.
Suite 301-L
Miami, FL 33131

SUBJECT: AMERICAN CAPITAL MORTGAGE GROUP, INCORPORATED
Ref. Number: P98000055395

Debit Memo #: 21510-A

Due to your failure to respond to our previous letter advising you of the returned check #0095, the Amendment for AMERICAN CAPITAL MORTGAGE GROUP, INCORPORATED has been cancelled and is considered not filed as of November 8, 2001.

If you have any questions concerning the returned check, please call (850) 245-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter Number: 801A00060778