

DEBIT MEMORANDUM

\*\*\*\*\*

V49533

FOR OFFICIAL USE

DATE

NUMBER

TO: DEPARTMENT OF STATE

RECEIVED

SEP 23 1997

DIV. 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	*	*

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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

200002352642-7

80977 F

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

FRANKLIN P. B. ENTERPRISES, INC.  
242 COUNTRY CLUB ROAD  
PALM BEACH, FL 33480

⑆ 3041 D 111111111111

63-6437670  
00008

PAID BY MICHAEL  
1988 AUG 25

AUG 2 1988

DOLLARS

PAY TO THE ORDER OF

State of Fla,  
Five hundred twenty

First National in Palm Beach  
FIRST UNION'S PRIVATE BANK  
Palm Beach, Florida

ANSURE GUARANTEE

FOR Retirement Holdings, Inc. MDS

⑆001041⑆ ⑆067006432⑆ 2090000335987⑆

⑆0000092075⑆

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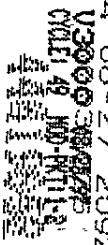
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DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-08/21/97--01096--007  
\*\*\*#920.75





FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

October 3, 1997

Franklin P.B. Enterprises, Inc.  
242 Country Club Rd.  
Palm Beach, FL 33480

SUBJECT: RETIREMENT HOLDINGS, INC.  
Ref. Number: V49533

Debit Memo #: 80977-F

This is to inform you that your check #1041 dated August 18, 1997 in the amount of \$920.75 and submitted for RETIREMENT HOLDINGS, 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 \$966.79 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: 997A00048714

cc: Retirement Holdings, Inc.  
5841 Corporate Way, #106  
W. Palm Beach, Fl. 33407



FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

November 20, 1997

Franklin P.B. Enterprises, Inc.  
242 Country Club Rd.  
Palm Beach, FL 33480

SUBJECT: RETIREMENT HOLDINGS, INC.  
Ref. Number: V49533

Debit Memo #: 80977-F

Due to your failure to respond to our previous letter advising you of the returned check #1041, the Reinstatement for RETIREMENT HOLDINGS, INC. has been cancelled and is considered not filed as of November 19, 1997.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

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: 397A00055604

cc: Retirement Holdings, Inc.  
5841 Corporate Way, #106  
W. Palm Beach, FL 33407