



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
06/18/2001		104975

DEBIT MEMORANDUM

P 950000 35106 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,472.25
Other Total	0.00
Total	\$1,472.25

700004534717-9

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	* 56.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	* 70.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
			526.25

Grand Total:

\$1,472.25

\$ 1346.25

* Dept. of Education
* Dept. of Education

credit pending \$126.00

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: 06/11/2001

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

01 JUN 20 PM 3:02

RECEIVED

HERIBERTO C. PEREZ
12805 SW 6TH ST.
MIAMI, FL 33184-1307

63-8413/2670
3033577105

A 192

PAY TO THE ORDER OF SECRETARY OF STATE \$ 35.00

DOLLARS

Washington Mutual

Washington Mutual Bank, FA
Miami Lakes Branch
12001 SW 20th Street
Miami, FL 33183

ACCOUNT CLOSED

MEMO

A new not

Do Not Redeposit

OK

⑆267084131⑆383357710⑆510192⑆00000003500⑆

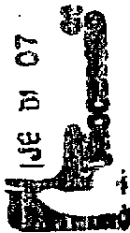
2140

19546

DEPT OF STATE
FOR DEPOSIT ONLY
-06/05/01--01253-001
1009068796 ***35.00

JUN-6 01

06/11/01 0000 0000 15 0000 0000



1009068796



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

July 11, 2001

Heriberto C. Perez
12805 SW 6th St.
Miami, FL 33184-1307

SUBJECT: INVESTMENT MANAGEMENT TRADE, INC.
Ref. Number: P95000035106

Debit Memo #: 14975-A

This is to inform you that your check #192 dated June 4, 2001 in the amount of \$35.00 and submitted for INVESTMENT MANAGEMENT TRADE, INC. has been returned to us by your bank because of Account Closed.

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: 801A00040910

cc:Investment Management Trade, Inc.
6411 NW 199 Lane
Miami, FL 33015



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

August 14, 2001

Heriberto C. Perez
12805 SW 6th St.
Miami, FL 33184-1307

SUBJECT: INVESTMENT MANAGEMENT CORP., INC.
Ref. Number: P95000035106

Debit Memo #: 14975-A

Due to your failure to respond to our previous letter advising you of the returned check #192, the Amendment for INVESTMENT MANAGEMENT CORP., INC. has been cancelled and is considered not filed as of August 14, 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: 301A00046586

cc:Investment Management Trade, Inc.
6411 NW 199 Lane
Miami, Fl. 33015