



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
06/26/2001	105118

DEBIT MEMORANDUM

P95 000035106

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,107.50
Other Total	0.00
Total	\$2,107.50

200004628642--1

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00 ✓
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 ✓
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	141.25 ✓
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	158.75 ✓
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	160.00 ✓
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	1,508.75 ✓

Grand Total: **\$2,107.50**

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

01 JUN 29 AM 7:11

RECEIVED

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: 06/19/2001

[Signature]

State Treasurer

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

63-0413/2870
3633577105

F 190

PAY TO
THE ORDER OF

SECRETARY OF STATE

\$ 1,508.75

ONE THOUSAND FIVE HUNDRED AND 75/100 DOLLARS

 Washington Mutual

Washington Mutual Bank, PA
Miami, 1335 Avenue of the Americas, Suite 1720
Miami, FL 33175
1-800-768-7000
24 Hour Customer Service

Do Not Redeposit

MEMO INVESTMENT MANAGERS

Heckler

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BANK OF AMERICA NA JAX
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[illegible]



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

August 9, 2001

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

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

Debit Memo #: 15118-F

This is to inform you that your check #190 dated June 4, 2001 in the amount of \$1508.75 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 \$1584.19 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: 901A00039749

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



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

October 9, 2001

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

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

Debit Memo #: 15118-F

Due to your failure to respond to our previous letter advising you of the returned check #190, the Reinstatement for INVESTMENT MANAGEMENT CORP., INC. has been cancelled and is considered not filed as of October 9, 2001.

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) 245-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 401A00056286

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