



January 29, 2009

VALDEZ & ASSOCIATES LLC
501 MANDALAY AVENUE
SUITE 402
CLEARWATER BEACH, FL 33767

SUBJECT: VALDEZ & ASSOCIATES LLC
Ref. Number: L07000009571

300156705883

On November 24, 2008, we received a reinstatement application on behalf of the above referenced limited liability company along with a check we believed to be payable in the amount of \$500, which more than covered the total amount due to reinstate the limited liability company and return the certificate of status requested. However, we have been informed that your bank only processed the check for \$5 instead of \$500. Therefore, the purpose of this letter is to inform you there is a balance due of \$138.75 due to cover the reinstatement document filed on November 26, 2008.

Please submit a check made payable to the Florida Department of State for \$138.75 along with a copy of this letter on or before April 17, 2009. Failure to correct this deficiency on or before said date will result in the administrative dissolution of this entity.

A self-addressed envelope is enclosed for your convenience.

If you have any questions concerning the filing of your document, please call (850) 245-6911.

Brenda Tadlock
Senior Section Administrator

Letter Number: 909A00003348

RECEIVED

Bank of America



2009 JAN 16 PM 2:27

01/08/09

FLORIDA TREASURY
FUNDS MANAGEMENT

1-15-09
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CHIEF FINANCIAL OFFICER OF FLORIDA (NFL)
1801 HERMITAGE BLVD RM 433
TALLAHASSEE FL 32308-7772

ITEM NUMBER
021-01-8346001154-001

DEAR VALUED CUSTOMER,

WE WANT YOU TO KNOW ABOUT AN ADJUSTMENT THAT WE MADE TO YOUR ACCOUNT.
ON 01-08-09, WE DEBITED YOUR ACCOUNT # IN THE AMOUNT
OF \$495.00 FOR AN ITEM ENCODED INCORRECTLY WITHIN YOUR DEPOSIT
DATED 11-25-08, TOTALING \$189,124.91.

ITEM DETAILS

LISTED AS:	\$500.00
SHOULD BE:	\$5.00
TAPE TOTAL:	\$22,591.35
PREVIOUS:	\$35.00
NEXT:	\$0.00

SHOULD YOU HAVE ANY QUESTIONS ABOUT THIS OR ANY OTHER TRANSACTION
RELATED TO YOUR ACCOUNT, PLEASE CONTACT US AT THE CUSTOMER SERVICE
TELEPHONE NUMBER ON YOUR BANK OF AMERICA ACCOUNT STATEMENT. THANK YOU
FOR CHOOSING BANK OF AMERICA AND FOR THE OPPORTUNITY TO SERVE YOU.

SINCERELY,
RESEARCH AND ADJUSTMENTS
BANK OF AMERICA

LANX8H