



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
08/02/2001	200545

DEBIT MEMORANDUM

700000071415 2

To: DEPARTMENT OF STATE

General Revenue Total	0.00	4530- ALL 800004633918--2
Trust Total	263.75	
Other Total	0.00	
Total	\$263.75	

Distribution

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	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00

Grand Total: \$263.75

RECEIVED
01 AUG -6 AM 10:03
BUREAU OF
MANAGING BUDGET AND
FINANCIAL OPERATIONS

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: 07/26/2001

State Treasurer

© Clarke American

ROSELYNE VILLOVAR
235 S. HIBISCUS DRIVE
MIAMI BEACH, FL 33139

Resource Management Account*

174

25-80/440

Pay to the
Order of

DIVISION OF CORRECTIONS

Bank One, N.A., Columbus, OH 43271

PaineWebber

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THE UNIVERSITY OF CHICAGO

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FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

August 14, 2001

Stateside Liquid Assets Corp.
235 S. Hibiscus Dr.
Miami Beach, FL 33139

SUBJECT: STATESIDE LIQUID ASSETS, CORP.
Ref. Number: P00000071415

Debit Memo #: 20545-A

This is to inform you that your check #174 dated July 10, 2001 in the amount of \$35.00 and submitted for STATESIDE LIQUID ASSETS, CORP. has been returned to us by your bank because of Nonsufficient 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: 201A00046479



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

October 12, 2001

Stateside Liquid Assets Corp.
235 S. Hibiscus Dr.
Miami Beach, FL 33139

SUBJECT: STATESIDE LIQUID ASSETS, CORP.
Ref. Number: P00000071415

Debit Memo #: 20545-A

Due to your failure to respond to our previous letter advising you of the returned check #174, the Dissolution for STATESIDE LIQUID ASSETS, CORP. has been cancelled and is considered not filed as of October 12, 2001.

The corporation has now reverted to its previous status of active.

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: 501A00056786