



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
11/07/2001	2 02109

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

97000033004²

General Revenue Total	0.00
Trust Total	3,096.25
Other Total	0.00
Total	\$3,096.25

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	200.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	558.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	758.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	1,208.75

Grand Total: \$3,096.25

RECEIVED

01 NOV -8 PM 3:01

DEPT OF
TREASURY BUDGET AND
FINANCE

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: 10/31/2001

Tom Gales

State Treasurer

6

1026

25-80/440

HERIBERTO PEREZ VALDES
839 ASPENWOOD CIRCLE
KISSIMMEE, FL 34759

150455787

ACTIVE
ASSETS
ACCOUNT

10/11/01

Date

102901

TO

REFER TO MAKER

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Pay to the
Order of: ONE THOUSAND TWO HUNDRED AND NO/100 RESUBMIT \$ 1,208.75

MORGAN STANLEY DEAN WITTER

BANK ONE COLUMBUS, VA
COLUMBUS, OHIO 43261

For 120276365 5107 5125 04 10-21-01

120276365 5107 5125 04 10-21-01

120276365 5107 5125 04 10-21-01

120276365 5107 5125 04 10-21-01

120276365 5107 5125 04 10-21-01

120276365 5107 5125 04 10-21-01

120276365 5107 5125 04 10-21-01

120276365 5107 5125 04 10-21-01

120276365 5107 5125 04 10-21-01

150465787 0440-5080-3
150465787 10-29-01

RETURNS

140961873 0440-0050-3

10/31/01 0440-07155 10-31-01
15 FEB 22 0008

063000199
120276865
120276865
120276865

10-31-04
10-31-04
10-31-04
10-31-04

BANK OF AMERICA, N.A.
MEMPHIS, TN 38103
10/24/01

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-10/25/01--01060--007
1009068796 ***1208-75



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

November 19, 2001

Heriberto Perez Valdes
839 Aspenwood Circle
Kissimmee, FL 34743

SUBJECT: FINANCIAL CONSULTING ASSOCIATES, INC.
Ref. Number: P97000033004

Debit Memo #: 22109-G

This is to inform you that your check #1026 dated October 16, 2001 in the amount of \$1208.75 and submitted for FINANCIAL CONSULTING ASSOCIATES, INC. has been returned to us by your bank because of Refer to Maker.

We request that you remit a cashier's check or money order in amount of \$1269.19 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: 001A00062077

cc: Financial Consulting Associates, Inc.
10400 NW 33rd St. #210
Miami, FL. 33172



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

December 31, 2001

Heriberto Perez Valdes
839 Aspen Wood Circle
Kissimmee, FL 34743

SUBJECT: FINANCIAL CONSULTING ASSOCIATES, INC.
Ref. Number: P97000033004

Debit Memo #: 22109-G

Due to your failure to respond to our previous letter advising you of the returned check #1026, the Reinstatement for FINANCIAL CONSULTING ASSOCIATES, INC. has been cancelled and is considered not filed as of December 31, 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: 501A00067680

cc:Financial consulting Associates, Inc.
10400 NW 33rd St., #210
Miami, FL. 33172