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ANNUAL REPORT					Jan 16, 2007 08:0			
DOCUMENT # V04153					,	Secretar	y of Sta	
1. Entity Nam INVESTN	MENT MANAGEMENT ASSOCI							
Principal Place of Business Mailing Address 1575 SAN IGNACIO 1575 SAN IGNACIO SUITE 100 SUITE 100 CORAL GABLES, FL 33146 CORAL GABLES, FL 33146			, , , , , , , , , , , , , , , , , , , ,					
				01042007	No Chg-P	CR2E034 (11/		
DO NOT WRITE IN THIS SPA			CE	FEI Numb     65-030     Certificate			Applied For Not Applicable Additional	
	6. Name and Address of Current Regi	stered Agent		<u> </u>	7.7/	Fee Re	danied ***	
GOLDMAN, MATT D ESQ. 1450 MADRUGA AVE., STE. 203 CORAL GABLES, FL 33146					NOT W THIS SF			
8. The above the obligat SIGNATURE_	named entity submits this statement for the tions of registered agent.  Signature, typed or printed name of registered egent and \$86		ed office or register		th, in the State of Flo	orida. I am familiar i	with, and accept	
		9. Election Campaign Finar Trust Fund Contribution,		00 May Be ad to Fees		)0586383 7-80048-014	150.00	
10.	OFFICERS AND DIRE	CTORS					*	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	DP SHEPPARD, RALPH 1575 SAN IGNACIO CORAL GABLES, FL						_	
NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP	DVS BAUMGARD, DANIEL 1575 SAN IGNACIO CORAL GABLES, FL	<u> </u>		DO	NOT W	RITE		
TITLE NAME STREET ADDRESS GITY-ST-ZIP				IN .	THIS SP	ACE		
TITLE NAME STREET ADDRESS CITY-ST-ZIP								
TITLE !	· <del></del>							

12. I hereby certify that the information supplied with this filing does not quality for the exemptions contained in Chapter 119, Florida Statutes, I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 507, Florida Statutes, and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: \_

NAME STREET ADDRESS CITY-ST-ZIP

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR