

ORIGINAL

PanAmerican Telecom Inc.

Public Service Commission
Division of Competitive Markets & Enforcement
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

CK 1872

\$265.00

MC

\$25000 Application Fee
15.00 Service Chrg.

Regarding: docket# 020144-T1

DEPOSIT

D200

DATE

APR 02 2002

Dear Sirs,

Per your request we are providing you with a new check and statement of financial condition. Currently Pan American is in very strong financial condition, we have no debt, no creditors only assets.

PanAmerican is currently in the process of moving to a new corporate headquarters in a new city. In the move we changed banks to have one closer to the new office. In the transition to the new bank, the check that was written to the Public Service Commission was returned for insufficient funds. The old account has been closed. Please find included a new check from our new bank.

Please accept our apologies for the mishap.

Sincerely,

Cheryl Lovelace
COO

Pan American Telecom Inc.

- AUS _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- SEC _____
- OTH _____

02 APR -1 AM 9:59

DISTRIBUTION CENTER

1606 Nanette Ct. Lake Worth, FL 33461

DOCUMENT NUMBER-DATE

03737 APR-28

FPSC-COMMISSION CLERK