

2002 UNIFORM BUSINESS REPORT (UBR)

FILED
May 23, 2002 8:00 am
Secretary of State

05-23-2002 90019 039 ***150.00

DOCUMENT # 688282

1. Entity Name
CASH & ASSOCIATES, INC.

Principal Place of Business

**11 SOUTH BUMBY AVE.
 SUITE #150
 ORLANDO FL 32803**

Mailing Address

**C/O NFP 500 W. MADISON
 SUITE #3650
 CHICAGO IL 60661**

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

4. FEI Number

59-2023430

Applied For

Not Applicable

5. Certificate of Status Desired ☐

\$8.75 Additional
 Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

**CORPORATION SERVICE COMPANY
 1201 HAYS STREET
 TALLAHASSEE FL 32301**

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

9. This corporation is eligible to satisfy its Intangible
 Tax filing requirement and elects to do so.
 (See criteria on back) ☐

FILE NOW!!! FEE IS \$150.00
After May 1, 2002 Fee will be \$550.00
Make Check Payable to Department of State

10. Election Campaign Financing
 Trust Fund Contribution. ☐

\$5.00 May Be
 Added to Fees

11. OFFICERS AND DIRECTORS

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE ☐ Delete
 NAME **PT**
 STREET ADDRESS **CASH, JOHN T JR**
 CITY-ST-ZIP **11 SOUTH BUMBY AVE., #150**
ORLANDO FL 32803

TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Delete
 NAME **VPS**
 STREET ADDRESS **CASH, JOHN T III**
 CITY-ST-ZIP **11 S. BUMBY AVE., S #150**
ORLANDO FL 32803

TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Delete
 NAME **VP**
 STREET ADDRESS **LIESER, LORI M**
 CITY-ST-ZIP **500 W. MADISON, SUITE 3650**
CHICAGO IL 60661

TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Delete
 NAME **D**
 STREET ADDRESS **CASH, JOHN T JR**
 CITY-ST-ZIP **500 W. MADISON, SUITE 3650**
CHICAGO IL 60661

TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Delete
 NAME **D**
 STREET ADDRESS **CASH, JOHN T III**
 CITY-ST-ZIP **500 W. MADISON, SUITE 3650**
CHICAGO IL 60661

TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☒ Delete
 NAME **D**
 STREET ADDRESS **CAMPBELL, ROSS M**
 CITY-ST-ZIP **500 W. MADISON, SUITE 3650**
CHICAGO IL 60661

TITLE ☐ Change ☒ Addition
 NAME **DIRECTOR**
 STREET ADDRESS **Lawrence Becker**
 CITY-ST-ZIP **787 Seventh Ave 49th Floor**
New York, NY 10019

13. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), 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 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

Lori M. Lieser
Lori M. Lieser

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

04/26/02 312-985-5100

Date

Daytime Phone #

CR2E034 (9/01)