

2006 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# 688282

FILED
Apr 25, 2006
Secretary of State

Entity Name: CASH & ASSOCIATES, INC.

Current Principal Place of Business:

11 SOUTH BUMBY AVE.
STE. 150
ORLANDO, FL 32803

New Principal Place of Business:

Current Mailing Address:

C/O NFP, 500 W MADISON ST
SUITE 2400
CHICAGO, IL 60661

New Mailing Address:

FEI Number: 59-2023430 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CT CORPORATION SYSTEM
C/O CT CORPORATION SYSTEM
1200 SOUTH PINE ISLAND RD.
PLANTATION, FL 33324 US

Name and Address of New Registered Agent:

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: _____

Electronic Signature of Registered Agent

_____ Date

Election Campaign Financing Trust Fund Contribution ().

OFFICERS AND DIRECTORS:

Title: PTD () Delete
Name: CASH, JOHN T JR
Address: 11 SOUTH BUMBY AVE., #150
City-St-Zip: ORLANDO, FL 32803

Title: VSD () Delete
Name: CASH, JOHN T III
Address: 11 S. BUMBY AVE., S #150
City-St-Zip: ORLANDO, FL 32803

Title: VP () Delete
Name: LIESER, LORI M
Address: 500 W. MADISON, SUITE 3650
City-St-Zip: CHICAGO, IL 60661

Title: V () Delete
Name: HINKSON, MALIKA
Address: 787 7TH AVE, 11TH FL
City-St-Zip: NEW YORK, NY 10019

Title: D () Delete
Name: ZUCCARO, ROBERT
Address: 787 SEVENTH AVE., 49TH FLR.
City-St-Zip: NEW YORK, NY 10019

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: VP (X) Change () Addition
Name: LIESER, LORI M
Address: 500 W. MADISON, SUITE 2400
City-St-Zip: CHICAGO, IL 60661

Title: V (X) Change () Addition
Name: HINKSON, MALIKA
Address: 787 7TH AVE, 11TH FL
City-St-Zip: NEW YORK, NY 10019

Title: D (X) Change () Addition
Name: ZUCCARO, ROBERT
Address: 787 SEVENTH AVE., 11TH FLOOR
City-St-Zip: NEW YORK, NY 10019

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated 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 electronic 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 above, or on an attachment with an address, with all other like empowered.

SIGNATURE: LORI M. LIESER

VP

04/25/2006

Electronic Signature of Signing Officer or Director

_____ Date