

FILE NOW: FILING FEE AFTER MAY 1 IS \$155.00

APPROVED
AND
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95 MAY - 1 AM 9:23

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

CORPORATION
ANNUAL REPORT
1995



FLORIDA DEPARTMENT OF STATE
Sarah B. McArthur
Secretary of State
1000 N. GULF BLVD., SUITE 1000
TALLAHASSEE, FLORIDA 32304-3000

DOCUMENT # N05130 (2)

TREASURY MANAGEMENT ASSOCIATION OF SOUTH FLORIDA
INC.

(DO NOT WRITE IN THIS SPACE)

1. Principal Place of Business DEPARTMENT #210435 MIAMI FL 33121		2a. Mailing Address DEPARTMENT #210435 MIAMI FL 33121		3. Date Incorporated or Qualified 09/13/1984	3a. Date of Last Report 05/01/1994
2. Principal Place of Business 21		2a. Mailing Address 26		4. FID Number 59-2452478	Applied for Not Applicable
22. Sub. App. # etc. City & State		27. Sub. App. # etc. City & State		5. Certificate of Status Desired ☐	\$8.75 Additional Fee Required
23. City & State		28. City & State		6. Tax Non-Exempt Status ☐	\$5.00 May Be Added to Fees
24. City		29. City		7. Nonprofit with IRS 501(c)(3) Tax Exempt Status ☐	\$68.75 Supplemental Fee Not Required
25. Country		30. Country		8. The corporation has liability for intangible tax under S. 199.032 Florida Statutes ☐ Yes ☒ No	

9. Name and Address of Current Registered Agent DELAP, DON J. C/O DCSEFCU ACCOUNTING DEPARTMENT 7800 SW 117 AVENUE MIAMI FL 33183		10. Name and Address of New Registered Agent	
81. Name		82. Street Address (P.O. Box Number is Not Acceptable)	
83. City		84. City	
85. State		86. Zip Code	

11. Applicant to the provisions of Sections 199.031, 199.032, and 199.033, Florida Statutes, this above named corporation submits this statement for the purpose of changing its registered office or registered agent. It is the policy of the State of Florida that such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with and accept the obligations of Section 199.034, Florida Statutes.

SIGNATURE _____

12. OFFICERS AND DIRECTORS		13. ADDITIONAL OFFICERS AND DIRECTORS	
NAME GLASSMAN, JEAN D AVATAR HOLDINGS, 255 ALHAMBRA CIR #800 CORAL GABLES FL	NAME DeBasio, David D Sun Bank/Miami, 777 Brickell Ave Miami, FL 33131	NAME Buettner, Mike D Avatar Holdings, 255 Alhambra Circle Coral Gables, FL 33134	NAME Corresponding Secretary Tosteson, Maria D PCA, 5835 Blue Lagoon Dr. Miami, FL 33126
NAME WOOTEN BEVERLEY KISLAK NATIONAL, 7400 MIAMI LKS DR W MIAMI FL	NAME LARUSSA, LYNN D SUN BANK, 777 BRICKELL AVENUE MIAMI FL	NAME AGUIAR, ELIZABETH UNIVERSAL AMERICAN, 730 NW 107 AVE MIAMI FL	

14. I, the undersigned, certify that the information supplied gets the filing is voluntarily furnished and given, not supplied, for the corporation stated in law has. I certify that the information is true and correct, and that the corporation shall have the same legal effect as if it had been filed. I am familiar with and accept the obligations of Section 199.034, Florida Statutes, and that the corporation shall have the same legal effect as if it had been filed.

SIGNATURE: _____

REMITTED BY MAY 16/95