

**FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00**

1995  
MAY 1 1995



STATE OF FLORIDA  
DEPARTMENT OF STATE  
DIVISION OF CORPORATIONS

FILED  
SECRETARY OF STATE  
DIVISION OF CORPORATIONS

DOCUMENT # **P94000032586 (7)**

95 MAY -1 PM 1:04

**CAPITAL FACTORS HOLDING, INC.**

|   |                   |   |                   |  |                         |
|---|-------------------|---|-------------------|--|-------------------------|
| 2. Principal Office Address<br><b>% TIMOTHY E. KISH<br/>1221 BRICKELL AVE., 12TH FLOOR<br/>MIAMI FL 33131</b> |                   | 2a. Mailing Address<br><b>% TIMOTHY E. KISH<br/>1221 BRICKELL AVE., 12TH FLOOR<br/>MIAMI FL 33131</b> |                   | 3. Date first published (if required)<br><b>04/29/1994</b>   | 3a. Date of last report |
| 21. State of incorporation<br><b>FL</b>   | 26. Mailing State | 4. FIC Number<br><b>58-1565319</b>  |                   | Applied for<br><input type="checkbox"/> Not Applicable   |                         |
| 22. State of principal office<br><b>FL</b>  | 27. Mailing State | 5. Certificate of Status (fees) <input checked="" type="checkbox"/>                                   |                   | <b>\$8.75 Additional Fee Required</b>  |                         |
| 23. State of principal office<br><b>FL</b>  | 28. Mailing State | 6. Election Campaign Financing<br>Trust Fund Contribution <input type="checkbox"/>                    |                   | <b>\$5.00 May Be Added to Fees</b>   |                         |
| 24. State of principal office<br><b>FL</b>  | 25. Mailing State | 29. State of principal office<br><b>FL</b>  | 30. Mailing State | 8. This corporation has liability for information on page 25 (1) (a) (i) of Florida Statutes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                         |

|  |  |  |  |  |           |
|--|--|--|--|--|-----------|
| 9. Name and Address of Current Registered Agent<br><b>KISH, TIMOTHY E<br/>1221-BRICKELL AVE.<br/>12TH FLOOR<br/>MIAMI FL 33131</b> |  |  |  | 10. Name and Address of New Registered Agent           |           |
|  |  |  |  | 81. Name   |           |
|  |  |  |  | 82. Street Address (P.O. Box Number is Not Acceptable) |           |
|  |  |  |  | 83.  |           |
|  |  |  |  | 84. City   | <b>FL</b> |
|  |  |  |  | 85. Zip Code   |           |

11. I, the undersigned, as Secretary, Treasurer, or Director of the Florida Statutes, the undersigned, corporate or individual, the statement for the purpose of changing the principal office of a corporation, and the date of filing of the change was authorized by the corporation's board of directors, hereby accept the appointment of registered agent. I am not a partner in the corporation of the State of Florida Statutes.

12. AUTHORIZED OFFICERS OF THE CORPORATION

| 12. AUTHORIZED OFFICERS OF THE CORPORATION |  | 13. AUTHORITY CHANGES TO OFFICERS AND DIRECTORS |   |
|--|--|---|---|
| NAME                                       | <b>C<br/>Javier Holtz<br/>94 La Gorce Circle<br/>Miami Beach, Fl.</b>              | TYPE OF CHANGE                                  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| NAME                                       | <b>P/D<br/>John Kiefer<br/>2715 N.E. 15th Street<br/>Ft. Lauderdale, Fl.</b>       | TYPE OF CHANGE                                  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| NAME                                       | <b>T<br/>Dennis McDermott<br/>1799 W. Oakland Park Blvd.<br/>Oakland Park, Fl.</b> | TYPE OF CHANGE                                  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| NAME                                       | <b>D<br/>Daniel Holtz<br/>3545 Anchorage Way<br/>Coconut Grove, Fl.</b>            | TYPE OF CHANGE                                  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| NAME                                       | <b>S<br/>Timothy Kish<br/>12100 Moss Ranch Road<br/>Miami, Fl.</b>                 | TYPE OF CHANGE                                  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| NAME                                       | <b>D<br/>Stephen Ashman<br/>2540 Massachusetts Ave., N.W.<br/>Washington, D.C.</b> | TYPE OF CHANGE                                  | <input type="checkbox"/> Change <input type="checkbox"/> Addition |

14. I, the undersigned, certify that the information supplied with this filing is voluntarily furnished and is true and correct, and that the undersigned shall have the same responsibility and liability as if the information were filed with the Secretary of State. I am not a partner in the corporation of the State of Florida Statutes, and that my name and address are correct for the purpose of this filing as required by Chapter 603, Florida Statutes, and that my name and address are correct for the purpose of this filing as required by Chapter 603, Florida Statutes.

SIGNATURE: *Timothy Kish* / Timothy Kish 4-17-95 505-536-1574

**REMITTED BY MAY 1**

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**CAPITAL FACTORS HOLDING, INC.  
1995 CORPORATION ANNUAL REPORT**

**OFFICERS AND DIRECTORS**

**Bruce Raiffe - D  
Runyons Lane  
P.O. Box H  
Edison, NJ**

**Jack Listanowsky - D  
37 Bailey Drive  
Washington Crossing, PA**

**Ronald Chase - D  
4523 S.W. 64th Avenue  
Miami, FL.**

**Harold Oshry - D  
5304 Woodlands Blvd.  
Tamarac, FL.**

**Alan Weiselberg - D  
10240 S.W. 125th Street  
Miami, FL.**