

2002 UNIFORM BUSINESS REPORT (UBR)

FILED
May 29, 2002 8:00 am
Secretary of State

05-05-2002 90073 006 ***150.00

DOCUMENT # P94000032586
 1. Entity Name
CAPITAL FACTORS HOLDING, INC.

Principal Place of Business Mailing Address
120 E PALMETTO PARK RD **120 E PALMETTO PARK RD**
5TH FLOOR **5TH FLOOR**
BOCA RATON FL 33432 **BOCA RATON FL 33432**
US **US**

01100



DO NOT WRITE IN THIS SPACE

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 **58-1565319** Applied For
 Not Applicable

5. Certificate of Status Desired **\$8.75 Additional Fee Required**

6. Name and Address of Current Registered Agent
LEVINE, MICHAEL G
120 EAST PALMETTO PARK RD.
SUITE 500
BOCA RATON FL 33432

7. Name and Address of New Registered Agent
 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	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	P KEIFER, JOHN W 120 E PALMETTO PARK RD BOCA RATON FL 33432 <input checked="" type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D WALTERS, M K 7130 GOODLETT FARMS PKWY CORDOVA TN 38018 <input checked="" type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	T MCDERMOTT, 1799 W. OAKLAND PARK BLVD. FT. LAUDERDALE FL 33311 <input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D MOORE, JACKSON 7130 GOODLETT FARMS PKWY CORDOVA TN 38018 <input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D BENNET, JOHN 7130 GOODLETT FARMS PKWY CORDOVA TN 38018 <input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	Director Linda de-la-Cruz <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition 7130 Goodlett Farms Pkwy CORDOVA TN 38018
TITLE NAME STREET ADDRESS CITY-ST-ZIP	Secretary E. James House, Jr <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition 7130 Goodlett Farms Pkwy CORDOVA TN 38018
TITLE NAME STREET ADDRESS CITY-ST-ZIP	Asst Secretary Michael G. Levine <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition 120 E. Palmetto Park Rd STA 7 floor Boca Raton, FL 33432
TITLE NAME STREET ADDRESS CITY-ST-ZIP	Senior VP Michael J Sullivan <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition One Bingham Green, 15800 John J Delaney Dr. Suite 300, Charlotte NC 28277
TITLE NAME STREET ADDRESS CITY-ST-ZIP	Exec VP Stephen J. Donohue <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition 1760 Broadway, 19th floor New York, NY 10019
TITLE NAME STREET ADDRESS CITY-ST-ZIP	Exec VP James L. Morrison <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition 700 S. Flower Street, Ste 2001 Los Angeles CA 90017

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: *Dennis McDermott* **Dennis McDermott CFO** Date: **5-20-02**
SIGNATURE OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

CR2E034 (9/01)

561-363-5011