

# 2003 FOR PROFIT CORPORATION UNIFORM BUSINESS REPORT (UBR)

**FILED**  
**Apr 28, 2003 8:00 am**  
**Secretary of State**

04-28-2003 91421 047 \*\*\*150.00

**DOCUMENT # 688282**

1. Entity Name  
**CASH & ASSOCIATES, INC.**



Principal Place of Business  
**787 7TH AVENUE  
49TH FLOOR  
NEW YORK NY 10019**

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



2. Principal Place of Business

3. Mailing Address

**C/O NFP, 787 Seventh Ave.**

Suite, Apt. #, etc.

Suite, Apt. #, etc.

**49TH FLOOR**

City & State

City & State

**New York, NY**

Zip

Country

Zip

Country

**10019**

**USA**

4. FEI Number

**59-2023430**

Applied For

Not Applicable

5. Certificate of Status Desired ☐

**\$8.75 Additional  
Fee Required**

☐ CHECK HERE IF MAKING CHANGES

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

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

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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

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

(NOTE: Registered Agent signature required when reinstating)

DATE

**FILE NOW!!! FEE IS \$150.00  
After May 1, 2003 Fee will be \$550.00  
Make Check Payable to Florida Department of State**

9. Election Campaign Financing  
Trust Fund Contribution. ☐

**\$5.00 May Be  
Added to Fees**

10. OFFICERS AND DIRECTORS

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

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

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

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

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

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

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

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

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

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

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

TITLE **D** ☐ Delete  
NAME **BECKER, LAWRENCE**  
STREET ADDRESS **787 SEVELLE AVE 49TH FLOOR**  
CITY-ST-ZIP **NEW YORK NY 10019**

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

12. 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 10 or Block 11 if changed, or on an attachment with an address with all other like empowered.

SIGNATURE:

**SIGNATURE REQUIRED**  
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

**LORI M. LIESER**

**4/25/03**

**312-985-5100**

Date

Daytime Phone #

CR2E034 (10/02)