

F95000000488

ROBERT S. LAMONT
JAN S. NEIMAN
ANDREA F. RUSSIN
CARRIE MEYERS GARAZI
A REPLY TO THE MIAMI OFFICE

MIAMI OFFICE
ONE BISCAYNE TOWER - SUITE 3550
TWO SOUTH BISCAYNE BOULEVARD
MIAMI, FLORIDA 33131
(305) 530-9400
FAX (305) 530-9409

BOCA RATON OFFICE
4600 NORTH FEDERAL HIGHWAY
SUITE 307-B
BOCA RATON, FLORIDA 33431
(407) 391-1208
MIAMI LINE/FAX (305) 358-5710

January 12, 1995

Secretary of State of Florida
Corporate Division
P. O. Box 6327
Tallahassee, Florida 32314

Re: Cash Flow Analytics, Inc.
Application By Foreign Corporation
To Transact Business in Florida

600001383196
-01/18/95--01092--01 J
*****70.00 *****70.00

Dear Sir:

Pursuant to your requirements, the following documents are submitted to register the above-captioned corporation to transact business in the State of Florida:

- 1) Transmittal Letter as to Application By Foreign Corporation To Transact Business in Florida;
- 2) Application By Foreign Corporation For Authorization to Transact Business in Florida;
- 3) A certified copy of the original Certificate of Incorporation in the State of Delaware; and
- 4) Check to your order for \$70.00.

Upon registration, please forward the letter of acknowledgment to the person set forth in the Transmittal Letter, and a copy thereof to the undersigned in the pre-addressed stamped envelope enclosed.

Should you have any questions, please do not hesitate to contact us.

Very truly yours,

LAMONT & NEIMAN, P.A.

Diane R. Mantner
Legal Assistant
enc.

60 JAN 12 11:10 AM '95
SECRET
RECEIVED
CORPORATION
DIVISION

TRANSMITTAL LETTER

TO: QUALIFICATION/TAX LIEN SECTION
DIVISION OF CORPORATIONS

SUBJECT: CASH FLOW ANALYTICS, INC.
(Name of corporation - must include suffix)

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida", "Certificate of Existence", and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

JOHN R. GOLTRA

(Name of Person)

Cash Flow Analytics, Inc.

(Firm/Company)

700 South Federal Highway, Suite 100

(Address)

P.O. Box 1919, Boca Raton, Florida 33429-1919

(City, State and Zip Code)

95 JUN 30 AM 10:09
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TALLAHASSEE, FLORIDA

Should you need to call someone concerning this matter, please call:

John R. Goltra at (407) 392-3905
(Name of Person) Area Code & Daytime Telephone Number

COURIER ADDRESS:

Qualification/Tax Lien Sec.
Division of Corporations
409 E. Gaines St.
Tallahassee, FL 32399

MAILING ADDRESS:

Qualification/Tax Lien Sec.
Division of Corporations
P. O. Box 6327
Tallahassee, FL 32314



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

January 19, 1995

LAMONT & NEIMAN, P.A.
1 BISCAYNE TOWER, STE 3550
2 SOUTH BISCAYNE BLVD
MIAMI, FL 33131

SUBJECT: CASH FLOW ANALYTICS, INC.
Ref. Number: W95000001307

We have received your document for CASH FLOW ANALYTICS, INC. and your check(s) totaling \$70.00. However, the enclosed document has not been filed and is being returned for the following correction(s):

A photocopy of the certificate of existence is not acceptable.

Please return your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (904) 487-6097.

Michael Mays
Corporate Specialist

Letter Number: 295A00002243

FILED
SECRETARY OF STATE
95 JAN 30 AM 10:09

**APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO
TRANSACT BUSINESS IN FLORIDA**

**IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS
SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE
STATE OF FLORIDA:**

1. Cash Flow Analytics, Inc.
(Name of corporation: must include the word "INCORPORATED", "COMPANY", "CORPORATION" or words or abbreviations of like import in language as will clearly indicate that it is a corporation instead of a natural person or partnership if not so contained in the name at present.)

2. Delaware 3. 22-3215490
(State or country under the law of which it is incorporated) (FEI number, if applicable)

4. January 6, 1993 5. Perpetual
(Date of Incorporation) (Duration: Year corp. will cease to exist or "perpetual")

6. Projected to be January 15, 1995
(Date first transacted business in Florida. (See sections 607.1501, 607.1502, and 617.155, F.S.)

7. Via Mizner Financial Plaza
700 South Federal Highway, Suite 100
P.O. Box 1919, Boca Raton, FL 33429-1919
(Current mailing address)

8. Financial Statistical Research and Analytics.
(Purpose(s) of corporation authorized in home state or country to be carried out in the state of Florida)

9. **Name and street address of Florida registered agent:**

60 JUN 27 1993
STATE OF FLORIDA
SECRETARY OF STATE

Name: Jan S. Neiman, Esq.
4800 N. Federal Highway, Suite 307B
Office Address: Boca Raton, Florida, 33431
(Zip Code)

10. **Registered agent's acceptance:**

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

(Registered agent's signature)

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

12. Names and addresses of officers and/or directors:

A. DIRECTORS

Chairman: Charles R. Krauer

Address: 304 South Maya Palm Drive
Boca Raton, FL 33432

Vice Chairman: Ronald K. Brandes

Address: 39 Roundabout Road
Smithtown, NY 11787

Director: John R. Coltra

Address: 3315 Southern Cay Drive
Jupiter, Florida 33477

Director: Eugene Sorenson

Address: 242 West 109th. Apt 2C
New York, New York 10025

B. OFFICERS

President: Ronald K. Brandes

Address: 39 Roundabout Road
Smithtown, NY 11787

Vice President: John R. Coltra

Address: 3315 Southern Cay Drive
Jupiter, Florida 33477

Secretary: JoAnn Brandes

Address: 39 Roundabout Road
Smithtown, NY 11787

Treasurer: JoAnn Brandes

Address: 39 Roundabout Road
Smithtown, NY 11787

NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors.

13.

John R. Coltra
(Signature of Chairman, Vice Chairman, or any officer listed in number 12 of the application)

14.

John R. Coltra, Vice President Operations
(Typed or printed name and capacity of person signing application)

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State of Delaware
Office of the Secretary of State

I, EDWARD J. FREEL, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "CASH FLOW ANALYTICS, INC." IS DULY INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL CORPORATE EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE NINTH DAY OF JANUARY, A.D. 1995.

RECEIVED
SECRETARY OF STATE
CORPORATION DIVISION
95 JAN 30 AM 10:09



Edward J. Freel

Edward J. Freel, Secretary of State

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AUTHENTICATION

7368265

DATE

01-09-95