

F96000001238

1925 1818 21ST ST. NW  
SUITE 801  
WASHINGTON, D.C. 20036  
120218870242

DIRECTIAL  
(202) 847-0104

FACSIMILE  
120218870100

February 29, 1996

Corporate Records Bureau  
Division of Corporations  
Florida Department of State  
409 East Gaines Street  
Tallahassee, FL 32399

Dear Sirs:

I have enclosed the materials required to register Joli Bank, Ltd., a New York corporation, to transact business in the State of Florida. Please call me at the above number if you have any questions. Thank you.

Sincerely,

Jeffrey M. Lepon

FILED  
SECRETARY OF STATE  
DIVISION OF CORPORATIONS  
FEB 29 12 AM '96  
mta

Enclosures: transmittal letter  
application form  
Certificate of Good Standing  
check for \$70.00

100001730051  
-03/04/96--01014--020  
\*\*\*\*\*70.00 \*\*\*\*\*70.00



FLORIDA DEPARTMENT OF STATE  
Nandra B. Mortham  
Secretary of State

March 5, 1996

LEPON MCCARTHY WHITE & HOLZWORTH  
% JEFFREY M LEPON  
1225 19TH STREET, N.W., STE 600  
WASHINGTON, DC 20036

SUBJECT: JOLI BAS, LTD.  
Ref. Number: W96000004834

FILED  
SECRETARY OF STATE  
DIVISION OF CORPORATIONS  
MAR 12 AM 9:15

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

The corporate name must contain a suffix that will clearly indicate that it is a corporation. Such suffixes include: CORPORATION, CORP., COMPANY, CO., INC., and INCORPORATED.

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  
Document Specialist

Letter Number: 196A00009634

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

**IN COMPLIANCE WITH SECTION 607.1301, FLORIDA STATUTES, THE FOLLOWING IS  
SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE  
STATE OF FLORIDA:**

1. Joll Dan, Ltd, 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. New York  
(State or country under the law of which it is incorporated)
3. 13-3524901  
(FEI number, if applicable)

4. 6/27/69  
(Date of Incorporation)
5. Perpetual  
(Duration: Year corp. will cease to exist or "perpetual")

6. Upon qualification  
(Date first transacted business in Florida. (SEE SECTIONS 607.1301, 607.1302, AND 817.155, F.S.)

7. 2141 NW 79th Avenue  
Miami, FL 33122  
(Current mailing address)

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 SECRETARY OF STATE  
 DEPARTMENT OF REVENUES  
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8. all lawful acts or activities for which corporations may be organized  
(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: (P.O. Box or Mail Drop Box NOT acceptable)**

Name: CI Corporation System

Office Address: 1200 South Pine Island Road

Plantation, Florida, 33324  
(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.*

*Kevin J. Callagher*  
(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. (Street address ONLY- P. O. Box NOT acceptable)

A. DIRECTORS (Street address only- P. O. Box NOT acceptable)

Chairman: Luis Montoya

Address: c/o Joli Inn, Ltd., 2141 NW 79th Avenue, Miami, FL 33122

Director: Samuel C. Schwab

Address: c/o B. Schwab Co., 12101 Upper Potomac Industrial Park  
Cumberland, MD 21502

Director: Robert L. Mann

Address: 531 Main Street  
New York, NY 10044

Director: Jean Yeh Lee

Address: 531 Main Street  
New York, NY 10044

B. OFFICERS (Street address only- P. O. Box NOT acceptable)

President: Luis Montoya

Address: c/o Joli Inn, Ltd., 2141 NW 79th Avenue  
Miami, FL 33122

Vice President: Samuel C. Schwab

Address: c/o B. Schwab Co., 12101 Upper Potomac Industrial Park  
Cumberland, MD 21502

Secretary: Robert L. Mann

Address: 531 Main Street  
New York, NY 10044

Treasurer: Robert L. Mann

Address: 531 Main Street, New York, NY 10044

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

13. *Luis Montoya*  
(Signature of Chairman, Vice Chairman, or any officer listed in number 12 of the application)

14. Samuel C. Schwab, Vice President  
(Typed or printed name and capacity of person signing application)

FILED  
SECRETARY OF STATE  
DIVISION OF CORPORATIONS

**State of New York  
Department of State**

SS:

I hereby certify, that the certificate of incorporation of JOLI BAK, LTD. was filed on 06/27/1988, with perpetual duration, and that I have made a diligent examination of the index of corporation papers filed in this Department for a certificate, order, or record of a dissolution, and upon such examination, I find no such certificate, order or record, and that so far as indicated by the records of this Department, such corporation is a subsisting corporation. I further certify that I find the following:

A Statement of Addresses and Directors was filed 01/22/1993.

A Statement of Addresses and Directors was filed 09/13/1993.

I further certify, that no other certificates have been filed by such corporation.

\*\*\*

Witness my hand and the official seal  
of the Department of State at the City  
of Albany, this 08th day of February  
one thousand nine hundred and  
ninety-six.

FILED  
SECRETARY OF STATE  
CORPORATION DIVISION  
SEMAR 12 PM 8:15

*Alexander F. Treadwell*

Secretary of State