

FILE NOW: FILING FEE AFTER MAY 1ST IS \$550.00

PROFIT
CORPORATION
ANNUAL REPORT
1999



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
Apr 23, 1999 8:00 am
Secretary of State

04-23-1999 90004 044 ***150.00

DOCUMENT # G91980

1. Corporation Name
CAPITAL FACTORS, INC.

Principal Place of Business

120 E PALMETTO PRK RD
5TH FL
BOCA RATON FL 33432
US

Mailing Address

120 E PALMETTO PRK RD
5TH FL
BOCA RATON FL 33432
US

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

03/20/1984

4. FEI Number

58-1565319

Applied For

Not Applicable

5. Certificate of Status Desired ☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing
Trust Fund Contribution ☐

\$5.00 May Be
Added to Fees

8. This corporation owes the current year intangible
Personal Property Tax. ☐ Yes ☐ No

2. Principal Place of Business

Suite, Apt. #, etc.

City & State

Zip

Country

2a. Mailing Address

Suite, Apt. #, etc.

City & State

Zip

Country

9. Name and Address of Current Registered Agent

LEVINE, MICHAEL
1799 WEST OAKLAND PARK BOULEVARD
FORT LAUDERDALE FL 33311

10. Name and Address of New Registered Agent

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

84 City

FL

85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

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

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE	NAME	STREET ADDRESS	CITY-ST-ZIP	DELETE
DTS	ASHMAN, STEPHEN N.	815 CONNECTICUT AVE, NW	WASHINGTON DC	☒
DP	KIEFER, JOHN W.	1799 W OAKLAND PK BLVD	FT LAUDERDALE FL	☐
CD	HOLTZ, JAVIER J	1221 BRICKELL AVE.	MIAMI FL	☒
D	HOLTZ, DANIEL M.	1221 BRICKELL AVE	MIAMI FL	☒
D	OSHRY, HAROLD	1799 OAKLAND PARK BOULEVARD	OAKLAND PARK FL 33311	☒
D	CHASE, RONALD	4523 SW 64 AVE	MIAMI FL	☒

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE	1.2 NAME	1.3 STREET ADDRESS	1.4 CITY-ST-ZIP	Change	Addition
T	McDermott, Dennis A	120 E Palmetto Park Rd	Boca Raton FL 33432	☐	☒
SVP	Levine, Michael	120 E Palmetto Park Rd	Boca Raton FL 33432	☐	☒
D	MOORE, JACKSON	7130 Goodlett Farms Pkwy	Cordova TN 38018	☐	☒
EVP	Donohue, Stephen J.	1633 Broadway	New York NY 10019	☐	☒
EVP	Morrison, James	700 S. Flower St	Los Angeles CA 90017	☐	☒
DP	Kiefer, John W	120 E Palmetto Park Rd.	Boca Raton FL 33432	☒	☐

14. 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 annual report or supplemental annual 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 12 or Block 13 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

Dennis A. McDermott 4/19/99 561-368-5011

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

CR2E034 (11/98)

0339553