

FILE NOW: FILING FEE IS \$61.25

NONPROFIT
CORPORATION
ANNUAL REPORT
1996



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # N05130 (2)

1. Corporation Name

TREASURY MANAGEMENT ASSOCIATION OF SOUTH FLORIDA, INC.

Principal Place of Business

DEPARTMENT #210435
MIAMI FL 33121

Mailing Address

DEPARTMENT #210435
MIAMI FL 33121



3. Date Incorporated or Qualified

09/13/1984

3a. Date of Last Report

05/01/1995

4. FEI Number

59-2452478

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 has liability for intangible tax under s. 199.032,
Florida Statutes

☐

Yes ☐ No

2. Principal Place of Business

2a. Mailing Address

21

26

Suite, Apt. #, etc.

Suite, Apt. #, etc.

22

27

City & State

City & State

23

28

Zip

Country

Zip

Country

24

25

29

30

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

**DELAP, DON J.
C/O DCSEFCU ACCOUNTING DEPARTMENT
7800 SW 117 AVENUE
MIAMI FL 33183**

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 617.0502 and 617.1508, 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 617.0503, 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

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE **PD** ☐ DELETE
NAME **GLASSMAN, JEAN**
STREET ADDRESS **AVATAR HOLDINGS, 255 ALHAMBRA CIR #800**
CITY-ST-ZIP **CORAL GABLES FL**

1.1 TITLE **PD** ☒ Change ☐ Addition
1.2 NAME **GLASSMAN, JEAN**
1.3 STREET ADDRESS **5216 SW 141 PLACE**
1.4 CITY-ST-ZIP **MIAMI FL 33175**

TITLE **VD** ☐ DELETE
NAME **DEBASIO, DAVID**
STREET ADDRESS **SUN BANK MIAMI-777 BRICKELL AVE.**
CITY-ST-ZIP **MIAMI FL 33131**

2.1 TITLE ☐ Change ☐ Addition
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY-ST-ZIP

TITLE **TD** ☐ DELETE
NAME **BUETTNER, MIKE**
STREET ADDRESS **AVATAR HOLDING-255 ALHAMBRA CIRCLE**
CITY-ST-ZIP **CORAL GABLES FL 33134**

3.1 TITLE ☐ Change ☐ Addition
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY-ST-ZIP

TITLE **RSD** ☐ DELETE
NAME **LARUSSA, LYNNE**
STREET ADDRESS **SUN BANK, 777 BRICKELL AVENUE**
CITY-ST-ZIP **MIAMI FL**

4.1 TITLE **RSD** ☒ Change ☐ Addition
4.2 NAME **LARUSSA, LYNNE**
4.3 STREET ADDRESS **SUNTRUST BANK, 777 BRICKELL AVENUE**
4.4 CITY-ST-ZIP **MIAMI FL 33131**

TITLE **CSD** ☐ DELETE
NAME **TOSTESON, MARIA**
STREET ADDRESS **PCA, 5835 BLUE LAGOON DR.**
CITY-ST-ZIP **MIAMI FL 33126**

5.1 TITLE ☐ Change ☐ Addition
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY-ST-ZIP

TITLE ☐ DELETE
NAME
STREET ADDRESS
CITY-ST-ZIP

6.1 TITLE ☐ Change ☐ Addition
6.2 NAME
6.3 STREET ADDRESS
6.4 CITY-ST-ZIP

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), 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 617, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

Jean Glassman

JEAN GLASSMAN 2/21/96 (305)553-6080

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

CR2E037 (12/95)