

**CAPITAL CONNECTION, INC.**

417 E. Virginia St., Suite 1, Tallahassee, FL 32301, (904)224-8870  
Mailing Address: Post Office Box 10349, Tallahassee, FL 32302  
TOLL FREE No. 1-800-342-8062  
FAX (904) 222-1222

NAME \_\_\_\_\_  
FIRM \_\_\_\_\_  
ADDRESS \_\_\_\_\_

PHONE ( ) \_\_\_\_\_

Service: Top Priority \_\_\_\_\_ Regular \_\_\_\_\_  
One Day Service Two Day Service

To us via \_\_\_\_\_ Return via \_\_\_\_\_

Matter No.: \_\_\_\_\_ Express Mail No. \_\_\_\_\_

State Fee \$ \_\_\_\_\_ Our \$ \_\_\_\_\_

3H 1/25/96

REQUEST TAKEN CONFIRMED APPROVED  
DATE \_\_\_\_\_  
TIME \_\_\_\_\_ CK No. \_\_\_\_\_  
BY \_\_\_\_\_

WALK-IN 1/25 12:00  
Will Pick Up

RE: Liberty Investment  
Group, Inc. 95 JAN 25 AM 11:10

C.C. FEE. DISBURSED  
TALLAHASSEE, FLORIDA  
Capital Express™  
☒ Art. of Inc. File  
☐ Corp. Record Search  
☐ Ltd. Partnership File  
☐ Foreign Corp. File  
☒ ( ) Cert. Copy(s)  
☐ Art. of Amend. File  
☐ Dissolution/Withdrawal  
☐ O U S  
☐ Fictitious Name File  
☐ Name Reservation 50000469 2855  
☐ Annual Report/Reinstatement 01/25/96--01051--012  
☐ Reg. Agent Service \*\*\*\*122.50 \*\*\*\*122.50  
☐ Document Filing  
☐ Corporate Kit  
☐ Vehicle Search  
☐ Driving Record  
☐ Document Retrieval  
☐ UCC 1 or 3 File  
☐ UCC 11 Search  
☐ UCC 11 Retrieval  
☐ File No.'s, \_\_\_\_\_ Copies  
☐ Courier Service  
☐ Shipping/Handling  
☐ Phone ( )  
☐ Top Priority  
☐ Express Mail Prep.  
☐ FAX ( ) pgs.

SUBTOTALS  
FEE.....  
DISBURSED.....  
SURCHARGE.....  
TAX on corporate supplies.....  
SUBTOTAL.....  
PREPAID.....  
BALANCE DUE.....  
\$

Please remit invoice number with payment  
TERMS: NET 10 DAYS FROM INVOICE DATE  
1 1/2% per month on Past Due Amounts  
Past 30 Days, 18% per Annum.

THANK YOU  
from  
Your Capital Connection

**ARTICLES OF INCORPORATION**  
**OF**  
**LIBOR INVESTMENT GROUP, INC.**

FILED  
26 JAN 25 AM 11:18  
TALLAHASSEE, FLORIDA

The undersigned, for the purposes of forming a corporation under Section 607.0202 of the Florida Business Corporation Act, does hereby certify as follows:

EFFECTIVE DATE  
1-24-96

**ARTICLE I**

**Corporate Name and Address**

The name of the Corporation is LIBOR Investment Group, Inc. and the address of the principal office and mailing address of the Corporation is 800 Laurel Oak Drive, Suite 400, Naples, Florida 33963.

**ARTICLE II**

**Corporate Purposes**

The Corporation is organized to transact any and all lawful business authorized by the Florida Business Corporation Act.

**ARTICLE III**

**Authorized Stock**

The aggregate number of shares of the Corporation shall be 10,000, all of which are to be voting common stock having a par value of Fifty Cents (\$.50) per share.

**ARTICLE IV**

**Registered Office and Registered Agent**

The street address of the initial registered office of the Corporation in the State of Florida shall be 800 Laurel Oak Drive, Suite 400, Naples, Florida 33963. The name of the initial registered agent of the Corporation at the registered office shall be Thomas B. Garlick, Esq.

ARTICLE V

Initial Board of Directors

The Directors of the Corporation shall be those persons named by the Incorporator and/or elected in compliance with the Corporation's By-Laws.

ARTICLE VI

Incorporator

The name and address of the Incorporator of the Corporation is:

Thomas B. Garlick, Esq.  
800 Laurel Oak Drive  
Suite 400  
Naples, Florida 33963

ARTICLE VII

Commencement of Existence

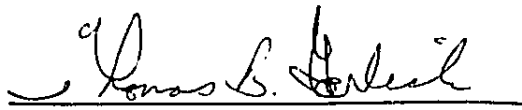
The Corporation shall be deemed to commence on the date of execution of Articles of Incorporation.

ARTICLE VIII

Duration

The term of existence of the Corporation is perpetual.

IN WITNESS WHEREOF, the undersigned, as Incorporator, has executed the foregoing Articles of Incorporation this 24<sup>th</sup> day of January, 1996.

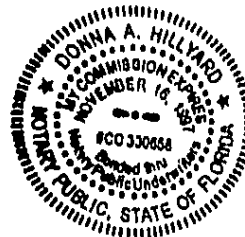
  
\_\_\_\_\_  
Thomas B. Garlick  
Incorporator

STATE OF FLORIDA  
COUNTY OF COLLIER

The foregoing instrument was acknowledged before me this 24<sup>th</sup> day of January, 1996  
by Thomas B. Garlick, Esq., who is personally known to me.

Donna A. Hillyard  
Notary Public

DONNA A. HILLYARD  
Printed Name



ACCEPTANCE OF REGISTERED AGENT

FOR

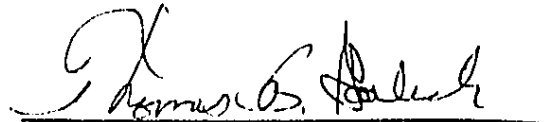
LIBOR INVESTMENT GROUP, INC.

FILED

96 JAN 25 AM 11:10

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

I, Thomas B. Garlick, Esq., having signed the within as registered agent of LIBOR Investment Group, Inc., (the "Corporation") at the registered address of 800 Laurel Oak Drive, Suite 400, Naples, Florida 33963, do hereby agree as registered agent to accept service of process, to keep an office of the Corporation open during the prescribed hours, and to post my name, and that any officer of the Corporation authorized to accept service of process at the above Florida designated address, in some conspicuous place in the office of the Corporation as required by law.



Thomas B. Garlick  
REGISTERED AGENT

**HARTER, SECRET & EMERY**

11 East Fayette St.  
Syracuse, NY 13202  
Tel 315 • 474-4100  
Fax 315 • 474-7700

One Hudson Place  
Albany, New York 12207-2110  
Tel 518 • 434-4377  
Fax 518 • 427-0107

ATTORNEYS AT LAW  
1000 LAUREL OAK DRIVE  
NAPLES, FLORIDA 33905-2730  
Tel 813 • 608-4444  
Fax 813 • 608-2781

700 Midtown Tower  
New York, NY 10017  
Tel 212 • 237-8000  
Fax 212 • 237-8182

March 22, 1996

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

Re: LIBOR Investment Group, Inc.  
Document No.: P96000007777

Gentlemen:

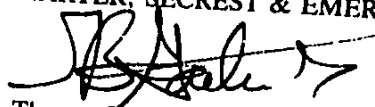
This letter will serve as notification that the corporate address has changed since the filing of the Articles of Incorporation on January 25, 1996. Please change your records to reflect the correct address of the corporation which is:

LIBOR Investment Group, Inc.  
7401 Bay Colony Drive  
Naples, FL 33963

If you have any questions or need additional information, please feel free to contact me.

Very truly yours,

**HARTER, SECRET & EMERY**



Thomas B. Garlick

TBG/jpw