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FILED
Jan 27 1998 8:00am
Secretary of State

PROFIT
CORPORATION
ANNUAL REPORT
1998



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

DOCUMENT # P97000044384 (0)

1. Corporation Name

CASH FLOW FUNDING, INC.



Principal Place of Business

Mailing Address

~~2121 MCGREGOR BLVD
FORT MEYERS FL 33901~~

~~2121 MCGREGOR BLVD
FORT MEYERS FL 33901~~

7130 College Parkway
Fort Myers, FL 33907

7130 College Parkway
Fort Myers, FL 33907

2. Principal Place of Business

21 7130 College Parkway

2a. Mailing Address

26 7130 College Parkway

Suite, Apt. #, etc.

22 Suite C

Suite, Apt. #, etc.

27 Suite C

City & State

23 Fort Myers, FL

City & State

28 Fort Myers, FL

Zip

24 33907

Country

25 U.S.

Zip

29 33907

Country

30 U.S.

9. Name and Address of Current Registered Agent

~~AMERILAWYER CHARTERED
949 ALMERIA AVENUE
CORAL GABLES FL 33134~~

John N. Keenan
7130 College Parkway
Fort Myers, FL 33907

10. Name and Address of New Registered Agent

81 Name John N. Keenan

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

7130 College Parkway

83 Fort Myers, FL 33907

84 City

FL

85 Zip Code

33907

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]

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

(NOTE: Registered Agent signature required when reinstating)

1/15/98

DATE

12. OFFICERS AND DIRECTORS

TITLE ~~SECRETARY - TRANSITION~~ ☐ DELETE

NAME KEENAN, PETER A
STREET ADDRESS 2121 MCGREGOR BLVD
CITY-ST-ZIP FORT MEYERS FL 33901

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ DELETE

NAME
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TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE John N. Keenan - President ☐ Change ☒ Addition

1.2 NAME

1.3 STREET ADDRESS

1.4 CITY-ST-ZIP

2.1 TITLE

2.2 NAME

2.3 STREET ADDRESS

2.4 CITY-ST-ZIP

3.1 TITLE

3.2 NAME

3.3 STREET ADDRESS

3.4 CITY-ST-ZIP

4.1 TITLE

4.2 NAME

4.3 STREET ADDRESS

4.4 CITY-ST-ZIP

5.1 TITLE

5.2 NAME

5.3 STREET ADDRESS

5.4 CITY-ST-ZIP

6.1 TITLE

6.2 NAME

6.3 STREET ADDRESS

6.4 CITY-ST-ZIP

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.

SIGNATURE

[Signature]

1/15/98

CR2E034 (10/97)