

T02000000170

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RENEWAL

T02-170

02/16/12--01006--011 **87.50

FILED
12 FEB 15 AM 10:34
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

N. CAUSSEAU
FEB 16 2012
EXAMINER

COVER LETTER

TO: Registration Section
Division of Corporations

SUBJECT: E-PARTNER
(Name of Mark Registered)

Dear Sir or Madam:

The enclosed Mark Renewal Application, specimen and fee(s) are submitted for filing.

Please return all correspondence concerning this matter to the following:

Michael I. Santucci, Esq.
(Name of Person)

Santucci Priore, P.L.
(Firm/Company)

200 South Andrews Avenue, Ste 100
(Address)

Fort Lauderdale, FL 33301
(City/State and Zip Code)

For further information concerning this matter, please call:

Joanna Lubczanska at (954) 351-7474
(Name of Person) (Area Code & Daytime Telephone Number)

STREET/COURIER ADDRESS:
Registration Section
Division of Corporations
Clifton Building
2661 Executive Center Circle
Tallahassee, Florida 32301

MAILING ADDRESS:
Registration Section
Division of Corporations
P.O. Box 6327
Tallahassee, Florida 32314

FILING FEE: \$87.50 per class
CERTIFICATE OF RENEWAL: \$ 8.75 (OPTIONAL)

(NOTE: The information contained in this cover letter will be included in the permanent record and will be available to the general public.)

MARK RENEWAL APPLICATION

Name and Mailing Address of Owner:

City National Bank of Florida
c/o Marshall Martin, Esq.
25 West Flagler Street, Miami, FL 33130

Return To: Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

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TALLAHASSEE, FLORIDA

- 1) Mark Registered: E-PARTNER
2) Registration Number: T02000000170
3) Date Filed: 2/15/2002 4.) Renewal Date: 2/15/2012 5.) Class(es) Filed: 036

6) Renewal statement pursuant to section 495.071, Florida Statutes. Below you must state the mark is still in use in Florida or state the reason for its nonuse is not due to any intention to abandon the mark.

The mark is still in use in Florida.

7) If the mark is still in use, a specimen showing actual use of the mark is included with this application.

8) If applicant is a business entity, enter the state of incorporation/formation/organization: National banking association

City National Bank of Florida

Typed or Printed Name of Owner

Owner's Signature or Authorized Person's Signature

STATE OF Florida

COUNTY OF Broward

Sworn to and subscribed before me on this 14th day of February, 2012, Michael I. Santucci, Esq. (Name of Individual Signing)

[X] who is personally known to me [] whose identity I proved on the basis of

(Seal)



Notary Public's Signature

Joanna E. Lubczanska

Notary Public's Printed Name

Fee: \$87.50 Per Class
Certificate of Renewal : \$8.75 (Optional)
CR2E005 (1/11)

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Cash Management > [e-Partner](#)

e-partner

THE ONLINE BUSINESS SOLUTION

Welcome to e-partner, City National's Online Cash Management system.

Consider this outstanding technology to be your company's in-house City National "branch," accessible 24/7.

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OFFICIAL SPECIMEN

102000000170

Balance Information

Immediate access to real-time and archived account information. Your company's accounts are summarized at a glance, including:

ACCOUNT SUMMARY

The Account Summary provides comprehensive financial management. Your total cash position, checking, savings, loan and other accounts can all be viewed in one convenient location. From any secure Internet connection you can view up-to-the-minute transactions, balances, and transfers 24/7. Real-time statement information transaction details per account, transaction details across accounts, access to historic information, and cancelled check images

LIQUIDITY SUMMARY

The Liquidity Summary enables Cash Flow Management for numerous accounts, summarizing transactions across accounts based on common criteria selection.

STATEMENT REVIEW

Review your monthly statements online and print them out at your convenience.

REPORTS

- ▶ Define your own reports! Create and save customized reports.
- ▶ Export report information with deposit and/or check paid data into your accounting software.
- ▶ Information can be stored and accessed later to facilitate recurring transfers, cash concentration, or loan repayments.

Free Internal Transfers

The Internal Transfer utility allows e-partner customers to move funds between checking and savings accounts. Information can be stored and accessed later to facilitate recurring transfers or cash concentration.

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Wire Services

Transfer funds electronically via Wire Transfer without compromising your business' internal procedures or dual control policy. We provide the highest level of security and the latest in Internet-based systems, plus multiple authority levels. Our full service Wire Department supports both domestic and international transfers, allowing you to send money almost anywhere in the world. Create single wires or maintain templates for recurring wires. Access SWIFT and Fedwire bank ID directories to facilitate more timely payments.

ACH Transactions

- ▶ **Payroll Processing of Salary and Expense Reimbursements via ACH** eliminate the manual processing of payroll checks! We'll deposit payroll funds directly into your employees' accounts, giving them faster access to their money - and they won't have to go to the bank during working or lunch hours. No more stop-payment charges for lost or stolen paychecks.
- ▶ **Collection** Use ACH as a Collection Tool to retrieve funds in the fastest possible way. Electronically debited customer funds are usually available for use within 24 hours, and you won't have to process monthly payments received by mail. This service can debit funds from any bank in the United States.
- ▶ **Concentration** Use ACH as a Concentration Tool for fastest access to funds! If you maintain deposits in more than one bank, consider consolidating your funds into one account with Electronic Cash Concentration. You'll still have the freedom to use more than one bank, but with an increased level of control.
- ▶ **File Import** Import files from your Accounts Payable system into City National's ACH File Center for administrative savings and to end redundant entries. Provide a NACHA, or CSV file, for example, and CNB will upload the data to originate the ACH payments for you!

Stop Payments

You'll have immediate access to Stop Payments via e-partner's secured Stop Payment entry screen. Minimize lost telefax instructions and miscommunications, track Stop Payment Activity.

Security

Your company designates an *e-partner* Company Administrator who will have access to a high-level security function within the system, including password modification, user maintenance, etc. City National will assign and monitor access rights for your Company Administrator based on proper authorization from your company and the services you have selected. We understand that your company may later change the Security Administrator or user entitlements.

[Contact us for further information](#)

Certain fees and account transfer limitations may apply.

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