

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

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14

1996 MAY 22 PM 2:01

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

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PROFIT CORPORATION
ANNUAL REPORT
1996

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

DOCUMENT # 850079

1. Corporation Name

MORGAN GUARANTY TRUST COMPANY OF NEW YORK

Principal Place of Business Mailing Address

60 Wall Street 60 Wall Street
New York, NY 10260-0060 New York, NY 10260-0060
USA USA
Att: Secretary Att: Secretary

2. Principal Place of Business 2a. Mailing Address

21 Suite, Apt. #, etc. 26 Suite, Apt. #, etc.
22 38th Floor 27 38th Floor
23 City & State 28 City & State
24 Zip 25 Country 29 Zip 30 Country

3. Date Incorporated or Qualified 3a. Date of Last Report

08/17/1981 01/26/1995

4. FEI Number Applied For

13-5123346 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

9. Name and Address of Current Registered Agent 10. Name and Address of New Registered Agent

United States Corporation Company CT CORPORATION SYSTEM
1201 Hayes Street
Suite 105
Tallahassee, Florida 32301 1200 South Pine Island Road
Plantation FL 33324

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 Margaret M. Foran DATE 5/17/96

12. OFFICERS AND DIRECTORS 13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE	NAME	STREET ADDRESS	CITY-ST-ZIP	TITLE	NAME	STREET ADDRESS	CITY-ST-ZIP
S	STOKES, BARBARA S.	60 WALL STREET	NEW YORK, NEW YORK 10260-0060	S	FORAN, MARGARET M.	60 WALL STREET	NEW YORK, NEW YORK 10260-0060
CPD	WARNER, DOUGLAS A. III	60 WALL STREET	NEW YORK, NEW YORK 10260-0060				
VCD	VIERMETZ, KURT F.	60 WALL STREET	NEW YORK, NEW YORK 10260-0060				
VCD	WAGNER, RODNEY B.	60 WALL STREET	NEW YORK, NEW YORK 10260-0060	VCD	PATTERSON, MICHAEL E.	60 WALL STREET	NEW YORK, NEW YORK 10260-0060
VCD	MENDOZA, ROBERTO G.	60 WALL STREET	NEW YORK, NEW YORK 10260-0060				
				T	COREY, MICHAEL R.	60 WALL STREET	NEW YORK, NEW YORK 10260-0060

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 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: Margaret M. Foran Margaret M. Foran, Secretary 5/17/96 (212) 648-3380

CR2E034 (12/95)

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MORGAN GUARANTY TRUST COMPANY
of New York
BOARD OF DIRECTORS

<u>DIRECTOR</u>	<u>BUSINESS ADDRESS</u>
Riley P. Bechtel Chairman and Chief Executive Officer	Bechtel Group, Inc. P.O. Box 193965 San Francisco, CA 94119-3965
Martin Feldstein President and Chief Executive Officer	National Bureau of Economic Research, Inc. 1050 Massachusetts Avenue Cambridge, MA 02138-5398
Hanna H. Gray President Emeritus and Harry Pratt Judson Distinguished Service Professor of History	The University of Chicago Department of History 1126 East 59th Street Chicago, IL 60637
James R. Houghton Retired Chairman of the Board of Corning Incorporated	80 E. Market Street 2nd Floor Corning, NY 14830
James L. Ketelsen Retired Chairman and Chief Executive Officer	Tenneco Inc. P.O. Box 2511 Houston, TX 77252-2511
William S. Lee Chairman Emeritus	Duke Power Company P.O. Box 1006 Charlotte, NC 28201-1006
Roberto G. Mendoza Vice Chairman of the Board	J.P. Morgan & Co. Incorporated 60 Wall Street New York, NY 10260

DIRECTORBUSINESS ADDRESS

Michael E. Patterson
Vice Chairman of
the Board

J.P. Morgan & Co. Incorporated
60 Wall Street
New York, NY 10260

Lee R. Raymond
Chairman of the Board
and Chief Executive
Officer

Exxon Corporation
5959 Las Colinas Boulevard
Irving, TX 75039-2298

Richard D. Simmons
Retired: Former President
of the Washington Post
Company and the
International Herald
Tribune

105 North Washington Street
Suite 202
Alexandria, VA 22314

Kurt F. Viernetz
Vice Chairman of
the Board

J.P. Morgan & Co. Incorporated
60 Wall Street
New York, NY 10260

Douglas A. Warner III
Chairman of the Board
and President

J.P. Morgan & Co. Incorporated
60 Wall Street
New York, NY 10260

Dennis Weatherstone
Retired Chairman

J.P. Morgan & Co. Incorporated
60 Wall Street
New York, NY 10260

Douglas C. Yearley
Chairman, President
and Chief Executive
Officer

Phelps Dodge Corporation
2600 N. Central Avenue
Phoenix, AZ 85004-3014

MORGAN GUARANTY TRUST COMPANY
of New York
60 Wall Street
New York, New York 10260-0060

OFFICERS

Douglas A. Warner III
Roberto G. Mendoza
Michael E. Patterson
Kurt F. Viermetz
John A. Mayer, Jr.
Edward F. Murphy
David H. Sidwell
Michael R. Corey
Margaret M. Foran

Chairman of the Board and President
Vice Chairman of the Board
Vice Chairman of the Board
Vice Chairman of the Board
Chief Financial Officer
Managing Director and Auditor
Managing Director and Controller
Treasurer
Secretary