

SECOND NOTICE: CORPORATION WILL BE DISSOLVED ON OR AFTER AUGUST 8, 1995.
AMOUNT DUE ON OR BEFORE 8/8/95: \$225 (IF DISSOLVED, MINIMUM AMOUNT DUE TO REINSTATE: \$375)

PROFIT
CORPORATION
ANNUAL REPORT
1995



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

APPROVED
AND
FILED

1995 JUN 29 PM 3:47

SECRET
TALLA

DOCUMENT # ~~EB2234~~ (2)
1. Corporation Name
#F90681
LIBERTY CITY FUNDING CORPORATION

Principal Place of Business Mailing Address
1500 MARKET STREET 1500 MARKET STREET
35TH FLOOR 35TH FLOOR
PHILADELPHIA PA 19102 PHILADELPHIA PA 19102
US US

DO NOT WRITE IN THIS SPACE.

3. Date Incorporated or Qualified 7/14/82 1a. Date of Last Report 05/01/1994

2. Principal Place of Business 2a. Mailing Address 4. FEI Number 59-2203217 Applied For Not Applicable

21 Suite, Apt. #, etc. 26 Suite, Apt. #, etc. 5. Certificate of Status Desired \$8.75 Additional Fee Required

23 City & State 28 City & State 6. \$5.00 May Be Added to Fees

24 Zip 25 Country 29 Zip 30 Country 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

C T CORPORATION SYSTEM
1200 S. PINE ISLAND RD.
PLANTATION FL 33324

81 Name
82 (P.O. Box Number is Not Acceptable)
83
84 City FL 85 Zip Code

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, typed or printed name of registered agent and date of signature.

NOT the registered agent's signature required when reinstating.

DATE

12. OFFICERS AND DIRECTORS

TITLE D
NAME ROBERTS, BRIAN L.
STREET ADDRESS 1500 MARKET STREET
CITY, ST, ZIP PHILADELPHIA PA
TITLE V
NAME BACKSTROM, C. STEPHEN
STREET ADDRESS 1500 MARKET STREET
CITY, ST, ZIP PHILADELPHIA PA
TITLE V/T/S
NAME DANIELSON, KENNETH L.
STREET ADDRESS 1500 MARKET STREET
CITY, ST, ZIP PHILADELPHIA PA
TITLE D
NAME BRODSKY, JULIAN A.
STREET ADDRESS 1500 MARKET STREET
CITY, ST, ZIP PHILADELPHIA PA
TITLE V/S
NAME RAYS, MARK S.
STREET ADDRESS 1500 MARKET STREET
CITY, ST, ZIP PHILADELPHIA PA

13. ADDRESS
1. TITLE
2. NAME
3. STREET ADDRESS
4. CITY, ST, ZIP
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97. TITLE
98. NAME
99. STREET ADDRESS
100. CITY, ST, ZIP

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***4950.00 ***225.00

SCC 6-29-95

14. I, the undersigned, certify that the information supplied with this filing is voluntarily furnished and (when not qualify for the exemption stated in Section 190.07(3)(b), 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 registered agent or authorized representative to execute this report as required by Chapter 007, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attached sheet with an address.

SIGNATURE: C. S. Backstrom C. STEPHEN BACKSTROM
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

6/27/95 (215) 665-1700