

FILE NOW: FILING FEE AFTER MAY 1ST IS \$550.00

FILED
May 15 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 # K68590 (4)
1. Corporation Name
HOLIDAY HARBOR MANAGEMENT CORPORATION

Principal Place of Business
C/O CITIBANK ARIZONA
4041 N. CENTRAL AVE., 3RD FL
PHOENIX AZ 85012

Mailing Address
C/O CITIBANK ARIZONA
4041 N. CENTRAL AVE., 3RD FL
PHOENIX AZ 85012



DO NOT WRITE IN THIS SPACE

2. Principal Place of Business		2a. Mailing Address		3. Date Incorporated or Qualified	
21 Suite, Apt. #, etc.		26 500 W. Madison		02/27/1989	
22 City & State		27 8th Floor		4. FEI Number	
23 Zip		28 Chicago, IL		65-0125632	
24 Country		29 60661		Applied For	
		30 Cook		Not Applicable	
				5. Certificate of Status Desired <input type="checkbox"/> \$8.75 Additional Fee Required	
				6. Election Campaign Financing Trust Fund Contribution <input type="checkbox"/> \$5.00 May Be Added to Fees	
				8. This corporation owes or has paid the current year Intangible Personal Property Tax due June 30. <input type="checkbox"/> Yes <input type="checkbox"/> No	

9. Name and Address of Current Registered Agent

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION FL 33324

10. Name and Address of New Registered Agent

81 Name
82 Street Address (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 _____ (NOTE: Registered Agent signature required when reinstating) DATE _____

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE	VP	1.1 TITLE	Vice President
NAME	PORTH, DANIEL R	1.2 NAME	Eric Rumble
STREET ADDRESS	4041 N. CENTRAL AVE., 3RD FLOOR	1.3 STREET ADDRESS	4041 N. Central Ave., #300
CITY-ST-ZIP	PHOENIX AZ 85012	1.4 CITY-ST-ZIP	Phoenix, AZ 85012
TITLE	S	2.1 TITLE	Vice President
NAME	LOCK, DALE C	2.2 NAME	Holly Cady
STREET ADDRESS	ONE SANSOME STREET 27TH FLOOR	2.3 STREET ADDRESS	3300 N. Central Ave., 5th Floor
CITY-ST-ZIP	SAN FRANCISCO CA	2.4 CITY-ST-ZIP	Phoenix, AZ 85012
TITLE	P	3.1 TITLE	Secretary
NAME	EDWARD, EDWARD J	3.2 NAME	Glenn White
STREET ADDRESS	4041 N. CENTRAL AVE., 3RD FLOOR	3.3 STREET ADDRESS	3300 N. Central Ave., 5th Floor
CITY-ST-ZIP	PHOENIX AZ 85012	3.4 CITY-ST-ZIP	Phoenix, AZ 85012
TITLE	VAS	4.1 TITLE	Vice President & Asst. Sec.
NAME	HOWLAND, AMY D	4.2 NAME	Michael J. Regan
STREET ADDRESS	4041 N. CENTRAL AVE., 3RD FLOOR	4.3 STREET ADDRESS	500 W. Madison, 8th Floor
CITY-ST-ZIP	PHOENIX AZ 85012	4.4 CITY-ST-ZIP	Chicago, IL 60661
TITLE	V	5.1 TITLE	Vice President
NAME	DILLIAM, KATHERINE A	5.2 NAME	Anita Jordon
STREET ADDRESS	4041 N. CENTRAL AVE., 3RD FLOOR	5.3 STREET ADDRESS	4041 N. Central Ave., #300
CITY-ST-ZIP	PHOENIX AZ 85012	5.4 CITY-ST-ZIP	Phoenix, AZ 85012
TITLE	AS	6.1 TITLE	VP & Asst. Sec./Director
NAME	TEICHGRAEBER, THOMAS G	6.2 NAME	Jo-Ann Barr Titley
STREET ADDRESS	500 W. MADISON STREET, 7TH FLOOR	6.3 STREET ADDRESS	8750 Doral Blvd.
CITY-ST-ZIP	CHICAGO IL 60661	6.4 CITY-ST-ZIP	Miami, FL 33178

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 _____ Michael J. Regan, VP & Asst. Sec. 4/14/98 312-627-3718

CR2E034 (10/97)