2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT # M9400000023

DAY & ZIMMERMANN LLC



FILED Apr 30, 2007 08:00 AM Secretary of State

Principal Place of Business 1818 MARKET STREET PHILADELPHIA, PA 19103 Mailing Address

1818 MARKET STREET PHILADELPHIA, PA 19103



DO NOT WRITE IN THIS SPACE

04182007 No Chg-LLC

CR2E083 (11/05)

4. FEI Number 23-2743219

Applied For Not Applicable

5. Certificate of Status Desired

\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

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

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| 8. | The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. | I am familiar with, and accept |
|----|--|--------------------------------|
| | the obligations of registered agent. | |

SIGNATURE.

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

(NOTE: Registered Agent signature required when reinstating)

Filing Fee is \$50.00 Due by May 1, 2007

| 9. | MANAGING MEMBERS/MANAGERS |
|---------------------------------------|--|
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | MGR HOLMES, WILLIAM E 1818 MARKET ST PHILADELPHIA, PA 19103 |
| FITLE NAME STREET ADDRESS CITY-ST-ZIP | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | |

U00000743604 05/15/07-80116-009 50.00

DO NOT WRITE IN THIS SPACE

I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

0473-07 215 299-1567