

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

PROFIT
CORPORATION
ANNUAL REPORT
1996



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

DOCUMENT # **P12473** (5)

1. Corporation Name

SENIOR INCOME FUND INC.



Principal Place of Business

**3 WORLD FINANCIAL CENTER
29TH FLOOR
NEW YORK NY 10285
US**

Mailing Address

**C/O THE SHAREHOLDER SERVICES GROUP
P.O. BOX 1527
BOSTON MA 02104
US**

3. Date Incorporated or Qualified
12/11/1986

3a. Date of Last Report
05/01/1995

2. Principal Place of Business

2a. Mailing Address

21 **First Data Investor Services Group**

4. FEI Number
13-3377742

Applied For
Not Applicable

22 Suite, Apt. #, etc.

27 Suite, Apt. #, etc.

23 City & State

28 City & State

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

24 Zip 25 Country

29 Zip 30 Country

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

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

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

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

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE **DP** ☐ DELETE
NAME **BRAVER, MOSHE**
STREET ADDRESS **3 WORLD FINANCIAL CENTER-29TH FLOOR**
CITY-ST-ZIP **NEW YORK NY**

1.1 TITLE ☐ Change ☐ Addition
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY-ST-ZIP

TITLE **S** ☐ DELETE
NAME **MANSON, KAREN**
STREET ADDRESS **3 WORLD FINANCIAL CENTER-29TH FLOOR**
CITY-ST-ZIP **NEW YORK NY**

2.1 TITLE ☐ Change ☐ Addition
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY-ST-ZIP

TITLE **T** ☐ DELETE
NAME **GILFENBAUM, AMY**
STREET ADDRESS **3 WORLD FINANCIAL CENTER-29TH FLOOR**
CITY-ST-ZIP **NEW YORK NY**

3.1 TITLE ☐ Change ☐ Addition
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY-ST-ZIP

TITLE **AT** ☐ DELETE
NAME **TERNULLO, JOSEPH**
STREET ADDRESS **31 ST. JAMES AVENUE-6TH FLOOR**
CITY-ST-ZIP **BOSTON MA**

4.1 TITLE ☒ Change ☒ Addition
4.2 NAME **Asst TREASURER**
4.3 STREET ADDRESS **Cynthia Griesinger**
4.4 CITY-ST-ZIP **31 ST James Ave 6th Floor Boston MA 02116**

TITLE **AT** ☒ DELETE
NAME **BRADDOCK, KENNETH**
STREET ADDRESS **3 WORLD FINANCIAL CENTER-29TH**
CITY-ST-ZIP **NEW YORK NY**

5.1 TITLE ☐ Change ☐ Addition
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY-ST-ZIP

TITLE **V** ☐ DELETE
NAME **DONALDSON, JOSEPH**
STREET ADDRESS **3 WORLD FINANCIAL CENTER-29TH FLOOR**
CITY-ST-ZIP **NEW YORK NY**

6.1 TITLE ☐ Change ☐ Addition
6.2 NAME
6.3 STREET ADDRESS
6.4 CITY-ST-ZIP

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:

Cynthia Griesinger

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Cynthia Griesinger 4/25/96 (617)350-2103

Date Daytime Phone #

CR2E034 (12/95)