

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

PROFIT
CORPORATION
ANNUAL REPORT
1997



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

FILED

97 JUL -2 PM 2: 58

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # P31654

(7)

1. Corporation Name

BLUEGRASS FUNDING, INC.

Principal Place of Business

225 LIBERTY ST.
SO TWR 14TH FLR
NEW YORK NY 10080-8108
US

Mailing Address

225 LIBERTY ST
SO TWR 14TH FLR
NEW YORK NY 10281-1008
US

2. Principal Place of Business

21 Suite, Apt. #, etc.

22 City & State

23 Zip Country

24

25

2a. Mailing Address

26 Suite, Apt. #, etc.

27 City & State

28 Zip Country

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30

3. Date Incorporated or Qualified

11/05/1990

3a. Date of Last Report

02/07/1996

4. FEI Number

13-3593134

Applied For

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

NATIONAL CORPORATE RESEARCH, LTD., INC.
1406 HAYS STREET
SUITE 2
TALLAHASSEE FL 32301

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

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

(NOTE: Registered Agent's signature required when re-appointment)

DATE

12. OFFICERS AND DIRECTORS

TITLE PCO
NAME COUGHLIN, THOMAS J.
STREET ADDRESS 575 ROUND HILL ROAD
CITY-ST-ZIP GREENWICH CT ☒ DELETE

TITLE VP
NAME MCINERNEY, MARTIN J.
STREET ADDRESS 225 LIBERTY STREET, WFC. SO. TWR
CITY-ST-ZIP BROOKLYN NY ☐ DELETE

TITLE VP
NAME HAUGH, GERARD
STREET ADDRESS 225 LIBERTY STREET, WFC. SO. TWR
CITY-ST-ZIP NEW YORK NY ☐ DELETE

TITLE VST
NAME WIDENER, THOMAS W.
STREET ADDRESS BLACKPOINT HORSESHOE
CITY-ST-ZIP RUMSON NJ ☐ DELETE

TITLE D
NAME WIDENER, THOMAS W.
STREET ADDRESS BLACKPOINT HORSESHOE
CITY-ST-ZIP RUMSON NJ ☐ DELETE

TITLE VAS
NAME LANE, CLINTON W.
STREET ADDRESS 515 E. 89TH STREET
CITY-ST-ZIP NEW YORK NY ☒ DELETE

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE PRES. CHAIRMAN-Director ☒ Change ☐ Addition
1.2 NAME Clinton W. Lane.
1.3 STREET ADDRESS 250 Vesey Street.
1.4 CITY-ST-ZIP New York, N.Y. 10038 ☐ Change ☒ Addition

2.1 TITLE
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY-ST-ZIP
500002232595--0
-07/08/97--01040-005 ☐ Change ☒ Addition

3.1 TITLE
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY-ST-ZIP
****165.00 ****165.00 ☐ Change ☐ Addition

4.1 TITLE
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY-ST-ZIP ☐ Change ☐ Addition

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

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

14. I do hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. 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

[Signature]

DATE 07/02/97

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CR2E034 (9/96)