

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

**CORPORATION
ANNUAL REPORT
1995**



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

**APPROVED
AND
FILED**

95 APR 12 PM 12:09

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # P 36245

1. Corporation Name

Federated/Macy's Close-Out, Inc.

Principal Place of Business

Mailing Address

DO NOT WRITE IN THIS SPACE.

3. Date Incorporated or Qualified
12/19/94

3a. Date of Last Report
6/30/94

2. Principal Place of Business
21 7 West Seventh Street

2a. Mailing Address
26 7 West Seventh Street

4. FEI Number
13-3633369

Applied For
Not Applicable

Suite, Apt. #, etc.

Suite, Apt. #, etc.

5. Certificate of Status Desired **\$8.75 Additional Fee Required**

23 City & State
Cincinnati, Ohio

28 City & State
Cincinnati, Ohio

6. Election Campaign Financing Trust Fund Contribution **\$5.00 May Be Added to Fees**

24 Zip Country
45202 USA

29 Zip Country
45202 USA

6. This corporation has liability for intangible tax under S. 189.032, Florida Statutes Yes No

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

CT Corporation System
1200 S. 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: C/D
NAME: James M. Zimmerman ✓
STREET ADDRESS: 7 West Seventh Street
CITY-ST-ZIP: Cincinnati, Ohio 45202

1 1 TITLE Change Addition
1 2 NAME
1 3 STREET ADDRESS
1 4 CITY-ST-ZIP
100001455151
-04/13/95--01006--018
*****200.00 ***200.00**

TITLE: P
NAME: Edward J. Morenberg ✓
STREET ADDRESS: 313 Waterloo Valley Road
CITY-ST-ZIP: Mt. Olive, NJ 07828

2 1 TITLE Change Addition
2 2 NAME
2 3 STREET ADDRESS
2 4 CITY-ST-ZIP

TITLE: V/D
NAME: Dennis J. Broderick ✓
STREET ADDRESS: 7 West Seventh Street
CITY-ST-ZIP: Cincinnati, Ohio 45202

3 1 TITLE Change Addition
3 2 NAME
3 3 STREET ADDRESS
3 4 CITY-ST-ZIP

TITLE: V/S/D
NAME: John R. Sims ✓
STREET ADDRESS: 7 West Seventh Street
CITY-ST-ZIP: Cincinnati, Ohio 45202

4 1 TITLE Change Addition
4 2 NAME
4 3 STREET ADDRESS
4 4 CITY-ST-ZIP

TITLE: T/AS
NAME: Karen M. Hoguet ✓
STREET ADDRESS: 7 West Seventh Street
CITY-ST-ZIP: Cincinnati, Ohio 45202

5 1 TITLE Change Addition
5 2 NAME
5 3 STREET ADDRESS
5 4 CITY-ST-ZIP

TITLE: AS
NAME: Jack B. Cox ✓
STREET ADDRESS: 7 West Seventh Street
CITY-ST-ZIP: Cincinnati, Ohio 45202

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:

Jack B. Cox

Jack B. Cox
Assistant Secretary

3/27/95 513/579-7311

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

(Date)

(Phone Number)

PH

Macy's Close-Out, Inc.

Directors:

Dennis J. Broderick
John R. Sims
James M. Zimmerman

Officers:

James M. Zimmerman	Chairman
Edward J. Morenberg	President(1)
Dennis J. Broderick	Vice President
John R. Sims	Vice President & Secretary
Robert C. Seppelt	Vice President
Gary J. Nay	Vice President
Karen M. Hoguet	Treasurer & Assistant Secretary
Klaus M. Ziermaier	Assistant Secretary
Jack B. Cox	Assistant Secretary
Philip Salzman	Assistant Secretary(2)

(1) 313 Waterloo Valley Road, Mt. Olive, NJ 07828

(2) 11 Penn Plaza, 6th Floor, New York, NY 10001

Address: 7 West Seventh Street
Cincinnati, Ohio 45202