

|                                                                                 |                                                   |                                               |
|---------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------|
| No. 81540                                                                       | Idaho Corporation Annual Report Form              | 2. Registered Agent and Office NOT A P.O. BOX |
| Return To                                                                       | Due No Later Than November 30, 1995               | C T CORPORATION SYSTEM                        |
| Secretary of State<br>700 W Jefferson<br>P.O. Box 83720<br>Boise, ID 83720-0080 | 1 Mailing Address - Please Correct If Not Correct | 300 NORTH SIXTH STREET                        |
| * FIRST NOTICE *                                                                | CITICORP DEL-LEASE, INC.                          | BOISE ID 83701                                |
| NO FEE REQUIRED                                                                 | 450 MAMARONECK AVE                                | 3. Incorporated Under The Laws of             |
|                                                                                 | HARRISON NY 10528                                 | DE                                            |
|                                                                                 |                                                   | NO: 81540                                     |

## 4. Names and Addresses of Officers and Directors

|            | Name              | Street or P.O. Address | City     | State | Postal Code |
|------------|-------------------|------------------------|----------|-------|-------------|
| President: | THOMAS O SHEA     | 399 PARK AVE           | NY       | NY    | 10043       |
| Secretary: | ROBERT R GOLDBERG | 450 MAMARONECK AV      | HARRISON | NY    | 10528       |
| Directors: | ROBERT J DELFOE   |                        |          |       |             |
|            | TIMOTHY K CORMANY |                        |          |       |             |
|            | JAMES MILLAR JR.  |                        |          |       |             |
|            | WILLIAM R LEFKO   |                        |          |       |             |
|            | JOHN A MCKENNA    |                        |          |       |             |

## 5. Nature of Business

ASSET BASED FINANCING

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.

Signature *William R Lefko*

Date 2/24/95

Name (Typed or Printed) WILLIAM R LEFKO

Title A.V.P.