

INSTRUCTIONS ON REVERSE SIDE

ISSUED: 07-04-1993

No. 75804	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 700 W Jefferson P.O. Box 83720 Boise, ID 83720-0080 * FIRST NOTICE * NO FEE REQUIRED	1. Mailing Address - Please Correct If Not Correct CITICORP NEVADA LEASING INC. WILLIAM LEFKO 450 MAMARONECK AVE HARRISON NY 10528	300 NORTH SIXTH STREET BOISE ID 84701 3. Incorporated Under The Laws of CA NO: 75804

4. Names and Addresses of Officers and Directors

	Name	Street or P.O. Address	City	State	Postal Code
President:	Timothy K Corman	450 MAMARONECK AV	HARRISON	NY	10528
Secretary:	Robert R Goldberg				
Directors:	Timothy K Corman				
	Robert DeLoe				
	James Millar Jr				
	William R Lefko				

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 complete.

Correct and

Signature	<i>William R Lefko</i>	Date	<i>11/1/95</i>
Name (Typed or Printed)	WILLIAM R LEFKO	Title	Asst. V.P.