

ISSUED: 07-05-1994

No. 44561

**Idaho Corporation Annual Report Form**

*Due No Later Than November 1, 1994*

**2. Registered Agent and Office**

C T CORPORATION SYSTEM  
300 NORTH SIXTH STREET

BOISE ID 83701

**3. Incorporated Under The Laws**

of DE  
NO: 44561

**Return To**

Secretary of State  
Room 203, Statehouse  
P.O. BOX 83720  
Boise, ID 83720-0080

\* FIRST NOTICE \*  
NO FEE REQUIRED

**1. Mailing Address**

CITICORP LEASING, INC.  
WILLIAM LEFKO  
450 MAMARONECK AVE.

HARRISON NY 10528

**4. Names and Addresses of Officers and Directors**

|            | <u>Name</u>   | <u>Street or P.O. Address</u> | <u>City</u> | <u>State</u> | <u>Zip</u> |
|------------|---------------|-------------------------------|-------------|--------------|------------|
| President: | Thomas O'Shea | 450 MAMARONECK AVE            | HARRISON    | NY           | 10528      |
| Secretary: | Theodore Bajo | 399 PARK AVE                  | NY          | NY           | 10043      |
| Directors: | Thomas O'Shea | 450 MAMARONECK AVE            | HARRISON    | NY           | 10528      |
|            | Theodore Bajo |                               |             |              |            |
|            | Mohamed Hamir |                               |             |              |            |

Tax Mgr/  
Officer John 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 John McKenna  
Name (Type or Print) JOHN MCKENNA

Date 7-24-94  
Title Tax Mgr