

ISSUED: 07-05-1994

No. 75804

Idaho Corporation Annual Report Form

Due No Later Than November 1, 1994

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 NEVADA LEASING, INC.
WILLIAM LEFKO
450 MAMARONECK AVE

HARRISON NY 10528

2. Registered Agent and Office

C T CORPORATION SYSTEM
300 NORTH SIXTH STREET

BOISE ID 84701

3. Incorporated Under The Laws

of CA

NO: 75804

4. Names and Addresses of Officers and Directors

NameStreet or P.O. AddressCityStateZip

President: THOMAS O'SHEA 450 MAMARONECK AVE., HARRISON NY 10528
Secretary: THEODORE BAJO 399 PARK AVE N.Y. NY 10043
Directors: THOMAS O'SHEA 450 MAMARONECK AVE HARRISON N.Y. 10528
RONALD PATNAUDE
MOHAMED HAMIR



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

Name

(Typed or Printed)

JOHN MCKENNA

Date

Title

7-20-94

TAX MGR