

No. C 53483

Annual Report Form
Due No Later Than November 30, 1996

2. Registered Agent and Office NOT A P.O. BOX

Return to:
SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

NO FEE REQUIRED

* FIRST NOTICE *

1. Mailing Address - Please Correct, If Not Correct

REYNA FINANCIAL CORPORATION
MICHAEL J. GAPINSKI
BOX 2608, TAX DEPT.C T CORPORATION
300 N. 6TH

BOISE ID 83701

3. Organized Under the Laws of:

OH C 53483

4. Corporations: Enter Names and Addresses of President, Secretary and Directors
Limited Liability Companies: Enter Names and Addresses of Managers or Members (check one)

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
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PLEASE SEE ATTACHED LISTING

5. NATURE OF BUSINESS

LEASING OF EDP EQUIPMENT

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)

Dale L. Medford

Date 10-21-96

Title Treasurer &
Director

ISSUED: 07-05-1996

2188

REYNA FINANCIAL CORPORATION
LIST OF OFFICERS AND *DIRECTORS

<u>NAME AND RESIDENCE</u>	<u>TITLE</u>	<u>BUSINESS ADDRESS</u>
<u>* DAVID R. HOLMES</u> 5 Volusia Avenue Dayton, OH 45409	<i>Chairman of the Board and President</i>	<i>115 South Ludlow Street Dayton, OH 45402</i>
<u>DARRELL HOLBROOK</u> 9125 Yankee Road Miamisburg, OH 45342	<i>Vice President, Operations</i>	<i>800 Germantown Street Dayton, OH 45407</i>
<u>* DALE L. MEDFORD</u> 1955 Tait Circle Kettering, OH 45429	<i>Treasurer and Director</i>	<i>115 South Ludlow Street Dayton, OH 45402</i>
<u>ADAM M. LUTYNSKI</u> 435 Timberlea Trail Dayton, OH 45429	<i>Secretary</i>	<i>115 South Ludlow Street Dayton, OH 45402</i>
<u>MICHAEL J. GAPINSKI</u> 5378 Welsford Court Westchester, OH 45069	<i>Assistant Treasurer</i>	<i>115 South Ludlow Street Dayton, OH 45402</i>
<u>PATRICK DREWRY</u> 720 Bay Brooke Court Vandalia, OH 45377	<i>Assistant Secretary</i>	<i>800 Germantown Street Dayton, OH 45407</i>
<u>JAMES D. BROWN</u> 412 Carrolls Dr. Dayton, OH 45429	<i>Assistant Secretary</i>	<i>354 Mound Street Dayton, OH 45407</i>
<u>LARRY S. DEGUIRE</u> 2607 Fairmont Avenue Oakwood, OH 45419	<i>Assistant Treasurer and Assistant Secretary</i>	<i>354 Mound Street Dayton, OH 45407</i>
<u>JUDY K. OWEN</u> 6641 Imperial Woods Rd. Dayton, OH 45459	<i>Assistant Secretary</i>	<i>800 Germantown Street Dayton, OH 45407</i>
<u>MICHAEL T. SOMMERFELD</u> 5960 Mad River Road Centerville, OH 45459	<i>Assistant Secretary</i>	<i>800 Germantown Street Dayton, OH 45407</i>
<u>BRADLEY S. LAWSON</u> 1229 Captain's Bridge Dayton, OH 45458	<i>Assistant Secretary</i>	<i>800 Germantown Street Dayton, OH 45407</i>
<u>ROBERT R. COULTER</u> 2432 Bradshire Miamisburg, OH 45342	<i>Assistant Secretary</i>	<i>800 Germantown Street Dayton, OH 45407</i>

REYNA FINANCIAL CORPORATION
LIST OF OFFICERS AND *DIRECTORS (Continued)

* JOSEPH N. BAUSMAN

*760 Winding Way
Kettering, OH 45419*

Director

*800 Germantown Street
Dayton, OH 45407*

* RICHARD H. GRANT III

*4600 Brown Road
Dayton, OH 45440-3810*

Director

*800 Germantown Street
Dayton, OH 45407*

* ROBERT C. NEVIN

*318 Dellwood Avenue
Dayton, OH 45419*

Director

*3555 S. Kettering Blvd.
Dayton, OH 45439*