

No. C 53483	Annual Report Form 1996 <i>Due No Later Than November 30,</i>		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. DAYTON OH 45401		C T CORPORATION 300 N. 6TH BOISE ID 83701 3. Organized Under the Laws of: OH C 63483							
4. Corporations: Enter Names and Addresses of President, Secretary and Directors Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> Managers or <input type="checkbox"/> Members (check one) <table border="0" style="width:100%"> <tr> <td><u>Office held</u></td> <td><u>Name</u></td> <td><u>Street or P.O. Address</u></td> <td><u>City</u></td> <td><u>State</u></td> <td><u>Zip</u></td> </tr> </table> PLEASE SEE ATTACHED LISTING					<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>					
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 <i>Dale L. Medford</i> Date 10-21-96 Name (Typed or Printed) Dale L. Medford Title Treasurer & Director								

ISSUED: 07-06-1996

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

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*