

No. C 117096

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

Due no later than Nov 30, 2002  
Annual Report Form

1. Mailing Address - Correct in this box, if applicable  
CITICORP ELECTRONIC FINANCIAL SERVI  
~~LOREN KARNICK~~ John M. Guzzi  
8430 W. BRYN MAWR AVE.  
CHICAGO, IL 60631

2. Registered Agent and Office **NO PO BOX**

CT CORPORATION SYSTEM  
300 N. 6TH ST.

BOISE, ID 83701

3. New Registered Agent Signature

**NO FILING FEE IF  
RECEIVED BY DUE DATE**

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

Office held Name

Street or P.O. Address

City

State

Zip

Please see attached.

5. Organized Under the Laws of:

NEW YORK  
C 117096

6.

Signature

Name (Typed or  
Printed)

John M. Guzzi

Date

Title

11-12-02  
Vice President &  
Counsel

1989

Do Not Tape or Staple

# CITICORP ELECTRONIC FINANCIAL SERVICES, INC.

## DIRECTORS

NAME	OFFICE OR RELATIONSHIP	PLACE OF BUSINESS
Mark E. MacKenzie	Chairman	8430 West Bryn Mawr Chicago, IL 60631
Rick McKinney	Director Customer Service	8430 W. Bryn Mawr Chicago, IL 60631
Brian Claire	Director EBT Operations	8430 W. Bryn Mawr Chicago, IL 60631
Ed Koslow	Director Technical Services	3800 Citibank Center Tampa, FL 33610
John Simeone	Director Eastern Region	3800 Citibank Center Tampa, FL 33610

## PRINCIPAL OFFICERS

NAME	OFFICE OR RELATIONSHIP	PLACE OF BUSINESS
Mark E. MacKenzie	President	8430 West Bryn Mawr Chicago, IL 60631
James Sanecki	Vice President and Chief Financial Officer	8430 West Bryn Mawr Chicago, IL 60631
John Guzzi	Vice President, Secretary and Counsel	8430 West Bryn Mawr Chicago, IL 60631
Paul Unger	Vice President, Treasurer	3800 Citibank Center Tampa, FL 33610
Brian Kibble-Smith	Vice President, Assistant Secretary	8430 West Bryn Mawr Chicago, IL 60631

[09/27/02]