

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID.....0020897..... Annual Report for the year.....1991.....

FIRST: The name of the corporation is.....*MC* BA Leasing & Capital Corporation.....

SECOND: It is incorporated under the laws of.....California.....

THIRD: Character of business, briefly stated, is.....Leasing of tangible
personal property.....

FOURTH: If foreign corporation, address of its principal office.....Two Embarcadero
Center, San Francisco, CA 94111.....

FIFTH: Business address in Rhode Island.....c/o CT Corporation System
123 Dyer Street, Providence, RI 02903.....

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name Office Address (including number, street, zip code)

.....	Director
SCHEDULE ATTACHED	Director
.....	Director
.....	President
.....	Vice President
.....	Secretary
.....	Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series
20,000	common	PAID

Par Value
or statement that
shares are without
par value

\$100

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series
5,000	common	

Par Value
or statement that
shares are without
par value

\$100

Dated.....2/7 19 91.....

BA Leasing & Capital Corporation
(Name of Corporation)

By.....*[Signature]*.....

Title.....ASSISTANT TREASURER.....

(Report must be signed by an officer)

BA LEASING & CAPITAL CORPORATION
 Two Embarcadero Center
 San Francisco, CA 94111
 (Formerly known as BameriLease, Inc.)

DIRECTORS

<u>NAME</u>	<u>TITLE</u>	<u>SS NUMBER</u>	<u>ADDRESS</u>
Richard V. Harris	Chairman	530-36-5539	10 Verissimo Drive Novato, CA 94947
David A. Coulter	Director	161-40-3253	1960 Broadway San Francisco, CA 94109
R. Thomas Decker	Director	562-48-0012	180 Madrone Avenue Belvedere, CA 94920
Clayton B. Elm	Director	571-22-0242	26 Sea Pines Moraga, CA 94556
L. W. Teel	Director	548-56-2704	3741 Meadow Lane Lafayette, CA 94549
John S. Stephan	Director	534-36-1373	2710 Lyon Street San Francisco, CA 94123

PRINCIPAL OFFICERS

Richard V. Harris	President	530-36-5539	10 Verissimo Drive Novato, CA 94947
Rodney W. Hurd	Vice President & Treasurer	551-64-8846	86 Naples Street San Francisco, CA 94112
Cheryl A. Knowles- Sorokin	Secretary	307-48-1553	20 Longfellow Mill Valley, CA 94941
Durian D. Pingree	Vice President	529-64-2654	185 The Alameda San Anselmo, CA 94960
David J. Bell	Vice President	210-36-2993	4519 19th Street San Francisco, CA 94114
Harry F. Schadek	Assistant Vice President	564-68-7857	961 San Simeon Drive Concord, CA 94518
Philip E. Carsten	Assistant Treasurer	351-09-7530	555 California Street San Francisco, CA 94104
Restie dela Rosa	Assistant Treasurer	554-37-6808	555 California Street San Francisco, CA 94104
Susan Lum	Assistant Treasurer	556-88-4872	555 California Street San Francisco, CA 94104

As of February 5, 1991