

STATE OF RHODE ISLAND  
AND PROVIDENCE PLANTATIONS  
Office of the Secretary of State

Matthew A. Brown, Secretary of State  
Corporations Division  
100 North Main Street, Providence, RI 02903-1335  
401.222.3040


PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

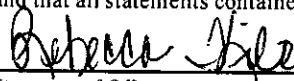
(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 22102		2. Name of Corporation Citicorp National Services, Inc.			
3. Street Address Principal Business Office 1000 Technology Drive, MS 822			City O'Fallon	State MO	Zip 63304
4. Business Phone No. 636-261-0401		5. State of Incorporation DE			6. SIC Code
7. Brief Description of the Character of Business Conducted in Rhode Island Sales Finance					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Carl E. Levinson			Vice President Name Rebecca Kile		
Street Address 1000 Technology Drive			Street Address 1000 Technology Drive		
City O'Fallon	State MO	Zip 63304	City O'Fallon	State MO	Zip 63304
Secretary Name Lawrence Kettenbech			Treasurer Name David Schneider		
Street Address 1000 Technology Drive			Street Address 1000 Technology Drive		
City O'Fallon	State MO	Zip 63304	City O'Fallon	State MO	Zip 63304
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Carl E. Levinson			Director Name Dave Lowman		
Street Address 1000 Technology Drive			Street Address 1000 Technology Drive		
City O'Fallon	State MO	Zip 63304	City O'Fallon	State MO	Zip 63304
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
100,000	Common	\$1.00	100,000	Common	\$1.00

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date 2.22-05  
Check No. 62395157  
By:   
FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

  
Signature of Officer Date 02/10/05  
Rebecca Kile  
Print or Type Name of Officer  
Staff Vice President  
Title of Officer

**citimortgage**<sup>SM</sup>**citigroup**

Produced: February 10, 2005

**INVOICE INFORMATION**

<u>Payee Name</u>	<u>Brief Description</u>	<u>Mailing Address</u>
RI Secretary Of Stat	RI-CNS Annual Report	100 North Main Street Providence, RI 02903-1335

**GENERAL INFORMATION**

<u>State Code</u>	<u>Brief Description</u>	<u>Registered Agent</u>
RI	RI-CNS Annual Report	C T Corporation System 111 Westminster Street Providence, Rhode Island 02903

<u>Company Code</u>	<u>Business Activity</u>	<u>Co. Name-Address</u>
CNS	Sales Finance	Citicorp National Services, Inc. 1000 Technology Drive, MS 822 O'Fallon, MO 63304

**INITIAL FINANCIAL INFORMATION**

<u>Federal Tax ID</u>	<u>Capital Stock</u>	<u>Authorized</u>	<u>Issued</u>	<u>Par</u>	<u>No Par</u>
43-602-7004	Common	100,000	Authorized	\$1.00	

<u>State of Incorporation</u>	<u>Date of Incorporation</u>	<u>Fiscal Period</u>
Delaware	05-08-1961	December 31

**CURRENT FINANCIAL INFORMATION**Value Of Property

NAME	TITLE	ADDRESS	ISSUE	BIRTHDATE	DIRECTOR	EFFECTIVE DATE
------	-------	---------	-------	-----------	----------	----------------

Produced: February 10, 2005

Citicorp National Services, Inc.  
 1000 Technology Drive, MS 822  
 O'Fallon, MO 63304

NAME	TITLE	ADDRESS	ISSUE	BIRTHDATE	DIRECTOR	EFFECTIVE DATE
------	-------	---------	-------	-----------	----------	----------------

Carl Levinson, Chairman-CEO  
 1000 Technology Drive  
 O'Fallon, Mo 63304  
 Yes

Dave Lowman, COO  
 1000 Technology Drive  
 O'Fallon, Mo 63304  
 Yes

Lawrence J. Kettenbach, Sec.-V. Pres.  
 1000 Technology Drive  
 O'Fallon, Mo 63304  
 Yes

David Schneider, CFO/ Vice Pres.  
 1000 Technology Drive  
 O'Fallon, Mo 63304  
 Yes

Rebecca Kile, Staff VicePres.  
 1000 Technology Drive  
 O'Fallon, Mo 63304  
 No

No

No

Karen Colvin, Staff Vice President  
 1000 Technology Drive  
 O'Fallon, Mo 63304  
 No

STATE OF RHODE ISLAND  
AND PROVIDENCE PLANTATIONS  
Office of the Secretary of State

Matthew A. Brown, Secretary of State  
Corporations Division  
100 North Main Street, Providence, RI 02903-1335  
401.222.3040

**PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR** 2004

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 22102		2. Name of Corporation CITICORP NATIONAL SERVICES, INC.		
3. Street Address Principal Business Office 1000 TECHNOLOGY DRIVE, MS 822		City O'FALLON	State MO	Zip 63304
4. Business Phone No. (636) 261-0401		5. State of Incorporation DE		6. SIC Code 8813
7. Brief Description of the Character of Business Conducted in Rhode Island Sales Finance				
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS				
President Name Carl E. Levinson		Vice President Name Robert Jones		
Street Address 1000 Technology Drive		Street Address 1000 Technology Drive		
City O'Fallon	State MO	Zip 63304	City O'Fallon	State MO
Secretary Name Lawrence Kettenbach		Treasurer Name David Schneider		
Street Address 1000 Technology Drive		Street Address 1000 Technology Drive		
City O'Fallon	State MO	Zip 63304	City O'Fallon	State MO
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS				
Director Name Carl E. Levinson		Director Name Dave Lowman		
Street Address 1000 Technology Drive		Street Address 1000 Technology Drive		
City O'Fallon	State MO	Zip 63304	City O'Fallon	State MO
Director Name		Director Name		
Street Address		Street Address		
City	State	Zip	City	State
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>				
11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>				
AUTHORIZED SHARES		ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series
100,000	Common	\$ 1.00	100,000	Common

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date 3-1-04  
Check No. 623939320  
By: SC  
FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Rebecca Kile 2/17/04  
Signature of Officer Date  
Rebecca Kile  
Print or Type Name of Officer  
Asst. Vice President  
Title of Officer

**citimortgage<sup>SM</sup>****citigroup**

Produced: February 17, 2004

**INVOICE INFORMATION**

Payee Name      Brief Description  
RI Secretary Of Stat RI-CNS Annual Report

Mailing Address  
100 North Main Street  
Providence, RI 02903-1335

**GENERAL INFORMATION**

State Code      Brief Description  
RI      RI-CNS Annual Report

Registered Agent  
C T Corporation System  
111 Westminster Street  
Providence, Rhode Island 02903

Company Code      Business Activity  
CNS      Sales Finance

Co. Name-Address  
Citicorp National Services, Inc.  
1000 Technology Drive, MS 822  
O'Fallon, MO 63304

**FINANCIAL INFORMATION**Federal

<u>Tax ID</u>	<u>Capital Stock</u>	<u>Authorized</u>	<u>Issued</u>	<u>Par</u>	<u>No Par</u>
43-602-7004	Common	100,000	Authorized	\$1.00	

<u>State of Incorporation</u>	<u>Date of Incorporation</u>	<u>Fiscal Period</u>
Delaware	05-08-1961	December 31

**CURRENT FINANCIAL INFORMATION**Value Of Property

# **LIST OF OFFICERS AND DIRECTORS**

Citicorp National Services, Inc.  
1000 Technology Drive, MS 822  
O'Fallon, MO 63304

Produced: February 17, 2004

NAME / TITLE / ADDRESS	SS #	BIRTH DATE	DIRECTOR	EFFECTIVE DATE
Carl Levinson, Chairman-CEO 113 Great Oaks Road East Hills, NY 11577	126-38-5977	09/13/1946	Yes	
Dave Lowman, COO 917 Kingscove Court Town & Country, MO 63017	219-64-9706	05/13/1957	Yes	
Lawrence J. Kettenbach, Sec.-V. Pres. 894 Napoli Ballwin, MO 63021	496-64-5223	07/03/1955	Yes	
David Schneider, CFO/ Vice Pres. 6475 Wydown Clayton, MO 63105	048-70-0154	09/23/1965	Yes	
Rebecca Kile, Staff VicePres. 132 Bear Claw Drive Wentzville, MO 63385	488-92-1252	04/07/1970	No	
			No	
			No	
Karen Colvin, Staff Vice President 441 Reavis Place St. Louis, MO 63119	495-72-2943	06/11/1957	No	

STATE OF RHODE ISLAND  
AND PROVIDENCE PLANTATIONS  
Office of the Secretary of State

Corporations Division  
100 North Main Street, Providence, RI 02903-1335  
401-222-3040


**PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003**  
Filing Period: January 1 - March 1 • Filing Fee: \$50.00

**STOP**  
PLEASE READ  
INSTRUCTIONS

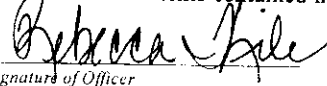
(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 22102		2. Name of Corporation CITICORP NATIONAL SERVICES, INC.			
3. Street Address Principal Business Office 12855 N. OUTER 40 DRIVE,			City ST. LOUIS	State MO	Zip 63141
4. Business Phone No. 314-851-6454		5. State of Incorporation DELAWARE			6. SIC Code
7. Brief Description of the Character of Business Conducted in Rhode Island SALES FINANCE					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name CARL E LEVINSON			Vice President Name REBECCA KILE		
Street Address 12855 N OUTER 40 DRIVE			Street Address 12855 N OUTER 40 DRIVE		
City ST LOUIS	State MO	Zip 63141	City ST LOUIS	State MO	Zip 63141
Secretary Name LAWRENCE KETTENBACH			Treasurer Name DAVID SCHNEIDER		
Street Address 12855 N OUTER 40 DRIVE			Street Address 12855 N OUTER 40 DRIVE		
City ST LOUIS	State MO	Zip 63141	City ST LOUIS	State MO	Zip 63141
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name CARL E LEVINSON			Director Name SEE ATTACHED		
Street Address 12855 N. OUTER 40 DRIVE			Street Address		
City ST LOUIS	State MO	Zip 63141	City	State	Zip
Director Name DAVE LOWMAN			Director Name		
Street Address 12855 N OUTER 40 DRIVE			Street Address		
City ST LOUIS	State MO	Zip 63141	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class / Series	Par Value	Number of Shares	Class / Series	Par Value
100,000	COMMON	\$ 1.00	100,000	COMMON	\$ 1.00

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date: 3.10.03
Check No.: 1418520
By: 
FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

  
Signature of Officer  
REBECCA KILE  
Print or Type Name of Officer  
ASST. VICE PRES.  
Title of Officer  
02/10/03  
Date  
Form 630 12/00

**citimortgage****citigroup**

Produced: February 10, 2003

**INVOICE INFORMATION**

<u>Payee Name</u>	<u>Brief Description</u>	<u>Mailing Address</u>
RI Secretary Of Stat	RI-CNS Annual Report	100 North Main Street Providence, RI 02903-1335

**GENERAL INFORMATION**

<u>State Code</u>	<u>Brief Description</u>	<u>Registered Agent</u>
RI	RI-CNS Annual Report	C T Corporation System 111 Westminster Street Providence, Rhode Island 02903

<u>Company Code</u>	<u>Business Activity</u>	<u>Co. Name-Address</u>
CNS	Sales Finance	Citicorp National Services, Inc. 15851 Clayton Road, MS 822 Ballwin, MO 63011

**INITIAL FINANCIAL INFORMATION**

<u>Federal</u>					
<u>Tax ID</u>	<u>Capital Stock</u>	<u>Authorized</u>	<u>Issued</u>	<u>Par</u>	<u>No Par</u>
43-602-7004	Common	100,000	Authorized	\$1.00	

<u>State of</u>	<u>Date of</u>	
<u>Incorporation</u>	<u>Incorporation</u>	<u>Fiscal Period</u>
Delaware	05-08-1961	December 31

**CURRENT FINANCIAL INFORMATION**Value Of Property



**LIST OF OFFICERS AND DIRECTORS**

Produced: February 10, 2003

Citicorp National Services, Inc.  
15851 Clayton Road, MS 822  
Ballwin, MO 63011

NAME / TITLE / ADDRESS	SS #	BIRTH DATE	DIRECTOR	EFFECTIVE DATE
Carl Levinson, Chairman-CEO 113 Great Oaks Road East Hills, NY 11577	126-38-5977	09/13/1946	Yes	
Dave Lowman, COO 917 Kingscove Court Town & Country, MO 63017	219-64-9706	05/13/1957	Yes	
Lawrence J. Kettenbach, Sec.-V. Pres. 894 Napoli Ballwin, MO 63021	496-64-5223	07/03/1955	Yes	
David Schneider, CFO/ Vice Pres. 6475 Wydown Clayton, MO 63105	048-70-0154	09/23/1965	Yes	
Rebecca Kile, Staff VicePres. 132 Bear Claw Drive Wentzville, MO 63385	488-92-1252	04/07/1970	No	
			No	
			No	
Karen Colvin, Staff Vice President 441 Reavis Place St. Louis, MO 63119	495-72-2943	06/11/1957	No	



STATE OF RHODE ISLAND  
AND PROVIDENCE PLANTATIONS.  
Office of the Secretary of State

Edward S. Inman, III, Secretary of State  
Corporations Division  
100 North Main Street, Providence, RI 02903-1335  
401-222-3040



**PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

22102

2. Name of Corporation

CITICORP NATIONAL SERVICES, INC.

3. Street Address Principal Business Office

15851 Clayton Road, MS #822, Ballwin, MO 63011

City

State

Zip

4. Business Phone No.

314-851-6454

5. State of Incorporation

DELAWARE

6. SIC Code

8813

7. Brief Description of the Character of Business Conducted in Rhode Island

Sales Financial

**8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name

Carl E. Levinson

Vice President Name

Karen Colvin

Street Address

12855 N. Outer 40 Drive

Street Address

12855 N. Outer 40 Drive

City

St. Louis

State

MO

Zip

63141

City

St. Louis

State

MO

Zip

63141

Secretary Name

Lawrence J. Kettenbach

Treasurer Name

Tom Wind

Street Address

12855 N. Outer 40 Drive

Street Address

12855 N. Outer 40 Drive

City

St. Louis

State

MO

Zip

63141

City

St. Louis

State

MO

Zip

63141

**9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name

Carl E. Levinson

Director Name

Dave Lowman

Street Address

12855 N. Outer 40 Drive

Street Address

12855 N. Outer 40 Drive

City

St. Louis

State

MO

Zip

63141

City

St. Louis

State

MO

Zip

63141

Director Name

Tom Wind

Director Name

Lawrence J. Kettenbach

Street Address

12855 N. Outer 40 Drive

Street Address

12855 N. Outer 40 Drive

City

St. Louis

State

MO

Zip

63141

City

St. Louis

State

MO

Zip

63141

**10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)**

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

100,000 COMM \$1.00 PAR VALUE

**11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)**

ISSUED SHARES

Number of Shares

Class/Series

Par Value

100,000

Common

\$1.00

This report must be **signed in ink** by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



\* 2 2 1 0 2 \*

File Date:

2-5-02

Check No.:

1386808

By:

*[Signature]*

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

1/21/02

Date

Karen Colvin

Print or Type Name of Officer

Vice President

Title of Officer

5

Form 630 12/01



STATE OF RHODE ISLAND  
AND PROVIDENCE PLANTATIONS  
Office of the Secretary of State

Corporations Division  
100 North Main Street, Providence, RI 02903-1335  
401-222-3040



**PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2001**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

22102

2. Name of Corporation

CITICORP NATIONAL SERVICES, INC.

3. Street Address Principal Business Office

15851 Clayton Road

City

Ballwin

State

MO

Zip

63011

4. Business Phone No.

314-851-6454

5. State of Incorporation

DELAWARE

6. SIC Code

8813

7. Brief Description of the Character of Business Conducted in Rhode Island

Sales finance

**8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name

Carl E. Levinson

Vice President Name

Karen Colvin

Street Address

12855 N. Outer 40 Drive

Street Address

12855 N. Outer 40 Drive

City

St. Louis

State

MO

Zip

63141

City

St. Louis

State

MO

Zip

63141

Secretary Name

Lawrence Kettenbach

Treasurer Name

Tom Wind

Street Address

12855 N. Outer 40 Drive

Street Address

12855 N. Outer 40 Drive

City

St. Louis

State

MO

Zip

63141

City

St. Louis

State

MO

Zip

63141

**9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name

Carl E. Levinson

Director Name

Street Address

12855 N. Outer 40 Drive

City

St. Louis

State

MO

Zip

63141

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

**10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)**

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

100,000

Common

\$1.00

**11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)**

ISSUED SHARES

Number of Shares

Class/Series

Par Value

100,000

Common

\$1.00

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



\* 2 2 1 0 2 \*

5-8-01

File Date: \_\_\_\_\_

Check No.: \_\_\_\_\_

By: \_\_\_\_\_

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

2/14/01

Signature of Officer

Date

Karen Colvin

Print or Type Name of Officer

Staff Vice President

Title of Officer

**PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **22102** 2. Name of Corporation **CITICORP NATIONAL SERVICES, INC.**  
3. Street Address Principal Business Office City State Zip  
**15851 Clayton Road, MS #822 Ballwin MO 63011**  
4. Business Phone No. 5. State of Incorporation  
**(314) 851-6454 DELAWARE**  
6. SIC Code  
**8813**

7. Brief Description of the Character of Business Conducted in Rhode Island

**Sales Finance**

**8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name <b>SEE ATTACHED</b> <b>XXXXXXXXXX</b> Ronald K. Goodman	Vice President Name <b>Karen Colvin</b>
Street Address <b>15851 Clayton Road</b>	Street Address <b>12855 N. Outer 40 Drive</b>
City State Zip <b>Ballwin MO 63011</b>	City State Zip <b>St. Louis MO 63141</b>
Secretary Name <b>Lawrence J. Kettenbach</b>	Treasurer Name <b>David Yowan</b>
Street Address <b>15851 Clayton Road</b>	Street Address <b>12855 N. Outer 40 Drive</b>
City State Zip <b>Ballwin MO 63011</b>	City State Zip <b>St. Louis MO 63141</b>

**9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name <b>SEE ATTACHED</b> <b>XXXXXXXXXXXXXX</b> Carl E. Levinson	Director Name <b>Tom Wind</b>
Street Address <b>12855 N. Outer 40 Drive</b>	Street Address <b>12855 N. Outer 40 Drive</b>
City State Zip <b>St. Louis MO 63141</b>	City State Zip <b>St. Louis MO 63141</b>
Director Name <b>David Lowman</b>	Director Name <b>Lawrence J. Kettenbach</b>
Street Address <b>12855 N. Outer 40 Drive</b>	Street Address <b>15851 Clayton Road</b>
City State Zip <b>St. Louis MO 63141</b>	City State Zip <b>Ballwin MO 63011</b>

**10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)**

AUTHORIZED SHARES		
Number of Shares	Class/Series	Par Value
<b>100,000</b> <b>SEE ATTACHED</b>	<b>Common</b>	<b>\$1.00</b>

**11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)**

ISSUED SHARES		
Number of Shares	Class/Series	Par Value
<b>100,000</b>	<b>Common</b>	<b>\$1.00</b>

This report must be **signed in ink** by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



\* 2 2 1 0 2 \*

File Date: **2/22/00**

Check No.: **1293778**

By: **[Signature]**

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

**[Signature]** 1/18/2000  
Signature of Officer Date

**Karen Colvin**  
Print or Type Name of Officer

**Staff Vice President**  
Title of Officer



STATE OF RHODE ISLAND  
AND PROVIDENCE PLANTATIONS  
Office of the Secretary of State

James R. Langevin, Secretary of State  
Corporations Division  
100 North Main Street, Providence, RI 02903-1334  
401-222-3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1999**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)



1. Corporate ID No. **22102** 2. Name of Corporation **CITICORP NATIONAL SERVICES, INC.**  
3. Street Address Principal Business Office City State Zip  
**15851 Clayton Road, MS #822 Ballwin MO 63011**  
4. Business Phone No. 314-851-6454 5. State of Incorporation **DELAWARE** 6. SIC Code **8813**

7. Brief Description of the Character of Business Conducted in Rhode Island  
**Sales Finance**

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name <b>Ronald Goodman</b> Street Address <b>15851 Clayton Road</b> City State Zip <b>Ballwin MO 63011</b> Secretary Name <b>Lawrence Kettenbach</b> Street Address <b>12855 N. Outer Forty Drive</b> City State Zip <b>St. Louis MO 63141</b>	Vice President Name (Staff) <b>Karen Colvin</b> Street Address <b>12855 N. Outer Forty Drive</b> City State Zip <b>St. Louis MO 63141</b> Treasurer Name <b>David Yowan</b> Street Address <b>12855 N. Outer Forty Drive</b> City State Zip <b>St. Louis MO 63141</b>
---	--

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name <b>Carl E. Levinson</b> Street Address <b>12855 N. Outer Forty Drive</b> City State Zip <b>St. Louis MO 63141</b> Director Name <b>David Lowman</b> Street Address <b>12855 N. Outer Forty Drive</b> City State Zip <b>St. Louis MO 63141</b>	Director Name <b>Tom Wind</b> Street Address <b>12855 N. Outer Forty Drive</b> City State Zip <b>St. Louis MO 63141</b> Director Name  Street Address  City State Zip
--	---

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

Number of Shares	Class/Series	Par Value
100,000	Common	\$1.00

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

Number of Shares	Class/Series	Par Value
100,000	Common	\$1.00

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



\* 2 2 1 0 2 \*

File Date: May 8, 1999

Check No.: 1221973

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer Karen Colvin Date 2-10-99

KAREN COLVIN, AVP  
Acct. Policy/Fin Reporting  
Citicorp Mortgage, Inc.  
Print or Type Name 12855 N. Outer Forty Drive-MS#22  
St. Louis, MO 63141  
314-851-4729 ID#1698410

Title of Officer



STATE OF RHODE ISLAND  
AND PROVIDENCE PLANTATIONS  
Office of the Secretary of State

James R. Langevin, Secretary of State  
Corporations Division  
100 North Main Street, Providence, RI 02903-1335  
401-277-3040

1998

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporation No. 22102 2. CITICORP NATIONAL SERVICES, INC.

3. Street Address Principal Business Office

15851 CLAYTON ROAD, MS#822  
3. DELAWARE

City

State

Zip

BALLWIN

MO.

63011

4. Business Phone No.

(314) 851-6454

6. State Code  
8813

7. Brief Description of the Character of Business Conducted in Rhode Island

SALES FINANCE

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) X

President Name

Vice President Name

RICHARD THORBERY

KAREN COLVIN

Street Address

Street Address

12855 N. OUTER FORTY DRIVE

12855 N. OUTER FORTY DRIVE

City

State

Zip

City

State

Zip

ST. LOUIS MO. 63141

ST. LOUIS MO. 63141

Secretary Name

Treasurer Name

LAWRENCE J. KETTENBACH

ROBERT M. FRANZEN

Street Address

Street Address

12855 N. OUTER FORTY DRIVE

12855 N. OUTER FORTY DRIVE

City

State

Zip

City

State

Zip

ST. LOUIS MO. 63141

ST. LOUIS MO. 63141

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT)

Director Name

Director Name

CARL E. LEVINSON

Street Address

Street Address

12855 N. OUTER FORTY DRIVE

City

State

Zip

City

State

Zip

ST. LOUIS MO. 63141

Director Name

Director Name

RICHARD THORNBERRY

Street Address

Street Address

12855 N. OUTER FORTY DRIVE

City

State

Zip

City

State

Zip

ST. LOUIS MO. 63141

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

Number of Shares

Class/Series

Par Value

100,000 COMMON \$1.00

100,000 COMMON \$1.00

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



\* 2 2 1 0 2 \*

File Date:

1.30.98

Check No.:

1018413

By:

10P

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

Date

KAREN COLVIN

Print or Type Name of Officer

STAFF VICE PRESIDENT

Title of Officer

**CITICORP NATIONAL SERVICES, INC.**  
**Abbreviated Listing of Officers and Directors**  
**Federal #43-6027004**

<b>SOCIAL SECURITY NUMBER</b>	<b>BIRTHDATE</b>	<b>NAME</b>	<b>ADDRESS</b>	<b>TITLE</b>	<b>EFFECTIVE DATE</b>	<b>DIRECTOR</b>
185-38-8506	10/5/47	Robert M. Franzen	17154 Surrey View Chesterfield, MO 63005	Staff Vice President/ Treasurer/CFO	2/15/94	No
347-32-4174	8/8/41	David C. Hallmark	RR2, Box 108-B Pochahontas, IL 62275	Vice President/ Asst. Treasurer	5/28/92	No
496-64-5223	7/3/55	Lawrence J. Kettenbach	894 Napoli Ballwin, MO 63021	Vice President/ Secretary	7/28/96	No
341-48-0798	7/18/53	Stephen C. Lowry	11204 Sherwood Oak Ct. St. Louis, MO 63146	Staff Vice President	2/15/94	No
430-35-4895	5/22/65	Robert J. Jones	1258 Kings Trail Lane Fenton, MO 63026	Staff Vice President	1/1/96	No
126-38-5977	9/13/46	Carl E. Levinson	113 Great Oaks Dr. East Hills, NY 11577	Director/CEO	6/20/96	Yes
498-62-6240	12/27/58	Richard Thornberry	11220 Hunterspond Rd. S. Louis, MO 63141	Director/President	6/20/96	Yes
495-72-2943	6/11/57	Karen Colvin	1937 Greenpoint Drive St. Louis, MO 63122	Staff Vice President	6/19/97	No

**BUSINESS ADDRESS FOR ALL THE OFFICERS LISTED ABOVE:**  
**12855 North Outer Forty Drive**  
**St. Louis, MO 63141**



STATE OF RHODE ISLAND  
AND PROVIDENCE PLANTATIONS  
Office of the Secretary of State

James R. Langevin, Secretary of State  
Corporations Division  
100 North Main Street, Providence, RI 02903-1335  
401-277-3040



PROFIT CORPORATION ANNUAL REPORT 1997

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

22102

2. Name of Corporation

CITICORP NATIONAL SERVICES, INC.

3. Street Address Principal Business Office

15851 CLAYTON ROAD, MS#22

City

PAULWIN

State

MO.

Zip

63011

4. Business Phone No.

5. State of Incorporation

DELAWARE

6. SIC Code

8813

7. Brief Description of the Character of Business Conducted in Rhode Island

SALES FINANCE & AUTO RETAIL LEASING

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT)

President Name

CARL E. LEVINSON

Street Address

12855 N. OUTER 40 DRIVE

City

ST. LOUIS

State

MO.

Zip

63141

Secretary Name

LAWRENCE KETTENBACH

Street Address

12855 N. OUTER 40 DRIVE

City

ST. LOUIS

State

MO.

Zip

63141

Vice President Name

ROBERT J. JONES

Street Address

12855 N. OUTER 40 DRIVE

City

ST. LOUIS

State

MO.

Zip

63141

Treasurer Name

ROBERT M. FRANZEN

Street Address

12855 N. OUTER 40 DRIVE

City

ST. LOUIS

State

MO.

Zip

63141

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT)

Director Name

CARL E. LEVINSON

Street Address

12855 N. OUTER 40 DRIVE

City

ST. LOUIS

State

MO.

Zip

63141

Director Name

JOHN HAGGERTY

Street Address

12855 N. OUTER 40 DRIVE

City

ST. LOUIS

State

MO.

Zip

63141

Director Name

RICHARD THORNBERRY

Street Address

12855 N. OUTER 40 DRIVE

City

ST. LOUIS

State

MO.

Zip

63141

Director Name

Street Address

City

State

Zip

City

State

Zip

10. SHARES AUTHORIZED AND ISSUED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

100,000

COMMON

\$1.00

ISSUED SHARES

Number of Shares

Class/Series

Par Value

100,000

COMMON

\$1.00

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



\* 2 2 1 0 2 \*

File Date:

2-10-97  
941233

Check No.:

UP JFC

By:

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

Date

ROBERT J. JONES

Print or Type Name of Officer

STAFF VICE PRESIDENT

Title of Officer



# PROFIT CORPORATION ANNUAL REPORT

## 1996



State of Rhode Island and Providence Plantations  
James R. Langevin, Secretary of State  
Corporations Division  
100 North Main Street  
Providence, Rhode Island 02903-1335 • (401) 277-3040

Filing Period: January 1-March 1  
Filing Fee: \$50.00

PLEASE TYPE OR PRINT IN BLACK INK.

1. CORPORATE ID NO. 22102		2. NAME OF CORPORATION CITICORP NATIONAL SERVICES, INC.	
3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE 15851 CLAYTON RD.		CITY DALLWIN	STATE MO.
4. BUSINESS PHONE NO. (314) 851-6454		5. STATE OF INCORPORATION DELAWARE	6. SIC CODE 8813

7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN RHODE ISLAND  
SALES FINANCE & RETAIL AUTO LEASING - CURRENTLY LIQUIDATING

8. NAMES AND ADDRESSES OF THE OFFICERS			
PRESIDENT NAME NONE		VICE PRESIDENT NAME DAVID C. HALLMARK	
STREET ADDRESS		STREET ADDRESS 12855 N. OUTER FORTY DRIVE	
CITY	STATE	CITY	STATE
MO.	63141	ST. LOUIS	MO.
SECRETARY NAME NANCY C. FERGUSON		TREASURER NAME ROBERT M. FRANZEN	
STREET ADDRESS 12855 N. OUTER FORTY DRIVE		STREET ADDRESS 12855 N. OUTER FORTY DRIVE	
CITY	STATE	CITY	STATE
ST. LOUIS	MO.	ST. LOUIS	MO.
	63141		63141

9. NAMES AND ADDRESSES OF THE DIRECTORS			
DIRECTOR NAME JOHN HAGGERTY		DIRECTOR NAME	
STREET ADDRESS 12855 N. OUTER FORTY DRIVE		STREET ADDRESS	
CITY	STATE	CITY	STATE
ST. LOUIS	MO.		
	63141		
DIRECTOR NAME		DIRECTOR NAME	
STREET ADDRESS		STREET ADDRESS	
CITY	STATE	CITY	STATE

10. SHARES AUTHORIZED AND ISSUED					
AUTHORIZED SHARES			ISSUED SHARES		
NUMBER OF SHARES	CLASS / SERIES	PAR VALUE	NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
100,000	COMMON	\$1.00	100,000	COMMON	\$1.00

This report must be **SIGNED IN INK** by either the  
President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

File Date: 2/22/96  
844697  
By: [Signature]  
For Secretary of State Use Only

[Signature]  
Signature of Officer  
STEPHEN C. LOWRY  
Print or Type Name of Officer  
STAFF VICE PRESIDENT  
Title of Officer  
1/18/96  
Date

**CITICORP NATIONAL SERVICES, INC.**  
**Abbreviated Listing of Officers and Directors**  
**As of January 24, 1996**

<b>Social Security Number</b>	<b>Birthdate</b>	<b>Name</b>	<b>Address</b>	<b>Title</b>	<b>Effective Date</b>
491-56-9024	09/08/49	Nancy C. Ferguson	452 Marymont Drive Ballwin, MO 63011	Vice President/Secretary	05/28/92
185-38-8506	10/05/47	Robert M. Franzen	17154 Surry View Chesterfield, MO 63005	Staff Vice President/Treasurer	2/15/94
347-32-4174	08/08/41	David C. Hallmark	RR2, Box 108-B Pochahontas, IL 62275	Vice President/ Asst. Treasurer	5/28/92
496-64-5223	07/03/55	Lawrence J. Kettenbach	894 Napoli Ballwin, MO 63021	Vice President/ Asst. Secretary	5/28/92
341-48-0798	07/18/53	Stephen C. Lowry	11204 Sherwood Oak Ct. St. Louis, MO 63146	Staff Vice President	2/15/94
430-35-4895	05/22/65	Robert J. Jones	1258 Kings Trail Lane Fenton, MO 63016	Staff Vice President	1/1/96
189-24-1745		John Haggerty	14543 Debenham Chesterfield, MO 63017	Director/Vice President	3/30/95

**BUSINESS ADDRESS FOR ALL THE OFFICERS LISTED ABOVE:**  
**12855 North Outer Forty Drive**  
**St. Louis, MO 63141**

Filing Fee \$50.00  
Payable to:  
Secretary of State

PLEASE TYPE or PRINT  
State of Rhode Island and Providence Plantations  
Office of The Secretary of State  
100 North Main Street  
Providence, Rhode Island 02903-1335  
401-277-3040

File Annually  
LLC: Sept. 1 - Nov. 1  
CORP: Jan. 1 - March 1

Corporate ID: 0022102 Annual Report for the year: 1995

Name of Business Entity: CITICORP NATIONAL SERVICES, INC.

Business entity organized under the laws of the State of: DELAWARE

Federal Taxpayer Identification Number: 43-6087004

For foreign entity, address and telephone number of principal office:

15851 CLAYTON ROAD  
BALLWIN, MO. 63011

Phone: (314) 851-6454

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

Phone: ( )

Business Entity is (check one):

- ☒ Business Corporation (See RIGL Chapter 7-1.1)  
☐ Professional Service Corporation (See RIGL Chapter 7-5.1)  
☐ Limited Liability Company (See RIGL 7-16)

Name, title and mailing address of contact person to whom communications may be directed:

PAUL UY ESMUNDO STAFF ACCOUNTANT  
12855 N. OUTER FORTY DR., MS#2  
ST. LOUIS, MO. 63141

Brief statement of the character of business conducted in Rhode Island:

SALES, FINANCE AND AUTO RETAIL  
LEASING

Date of Organization: 5/8/61

Date of Qualification to do business in Rhode Island (if foreign entity):

THE NAMES OF THE OFFICERS ARE:

	STREET ADDRESS	CITY/STATE	ZIP CODE
<input type="checkbox"/> CHIEF EXECUTIVE OFFICER OR <input type="checkbox"/> PRESIDENT (Check One)	<u>SEE ATTACHED</u>		
<input type="checkbox"/> CHIEF OPERATING OFFICER OR <input type="checkbox"/> VICE PRESIDENT (Check One)			
<input type="checkbox"/> CUSTODIAN OF RECORDS OR <input type="checkbox"/> SECRETARY (Check One)			
<input type="checkbox"/> CHIEF FINANCIAL OFFICER OR <input type="checkbox"/> TREASURER (Check One)			

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
<u>SEE ATTACHED</u>			

NUMBER OF SHARES AUTHORIZED (If Applicable)

NUMBER 100,000  
CLASS COMMON  
SERIES

PAR VALUE OR \$1.00  
WITHOUT PAR

NUMBER OF SHARES ISSUED AND OUTSTANDING (If Applicable)

NUMBER 100,000  
CLASS COMMON  
SERIES

PAR VALUE OR \$1.00  
WITHOUT PAR

Date FEBRUARY 13 19 95

By: Stephen C. Lowry  
STEPHEN C. LOWRY

**CITICORP NATIONAL SERVICES, INC.**  
**Abbreviated Listing of Officers and Directors**  
**As of September 26, 1994**

<u>Social Security Number</u>	<u>Birthdate</u>	<u>Name</u>	<u>Address</u>	<u>Title</u>	<u>Effective Date</u>
052-38-5747	04/05/47	Mark J. Devine	17672 Allanthus Drive Chesterfield, MO 63305	Chairman/President/ Director	05/28/92
491-56-9024	09/08/49	Nancy C. Ferguson	452 Marymont Drive Ballwin, MO 63011	Vice President/Secretary	05/28/92
185-38-8506	10/05/47	Robert M. Franzen	17154 Surry View Chesterfield, MO 63005	Staff Vice President	2/15/94
347-32-4174	08/08/41	David C. Hallmark	RR2, Box 108-B Pochahontas, IL 62275	Vice President/ Asst. Treasurer	5/28/92
496-64-5223	07/03/55	Lawrence J. Kettenbach	894 Napoll Ballwin, MO 63021	Vice President/ Asst. Secretary	
341-48-0798	07/18/53	Stephen C. Lowry	11204 Sherwood Oak Ct. St. Louis, MO 63146	Staff Vice President	2/15/94
359-40-0798	08/15/58	Mary C. Mullaney	858 Gardenway Drive Ballwin, MO 63011	Staff Vice President	2/15/94
147-36-0790	01/21/45	Kim D. Rosenberg	4056 Montrachet Town & Country, MO 63017	Vice President/ Director	5/28/92

**BUSINESS ADDRESS FOR ALL THE OFFICERS LISTED ABOVE:**  
**12855 North Outer Forty Drive**  
**St. Louis, MO 63141**

Filing Fee \$50.00  
Payable to:  
Secretary of State

PLEASE TYPE or PRINT  
State of Rhode Island and Providence Plantations  
Office of The Secretary of State  
100 North Main Street  
Providence, Rhode Island 02903-1335  
401-277-3040

File Annually  
LLC: Sept. 1 - Nov. 1  
CORP: Jan. 1 - March 1

Corporate ID: 0022102

1994

Annual Report for the year:

CITICORP NATIONAL SERVICES, INC.

Name of Business Entity:

Business entity organized under the laws of the State of: DELAWARE

Federal Taxpayer Identification Number: [REDACTED]

or foreign entity, address and telephone number of principal office:

15851 CLAYTON RD.

BALLWIN, MO. 63011

Phone: (314) 851-6454 OR 256-5000

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

Phone: ( )

Business Entity is (check one):

- ☒ Business Corporation (See RIGL Chapter 7-1.1)  
☐ Professional Service Corporation (See RIGL Chapter 7-5.1)  
☐ Limited Liability Company (See RIGL 7-16)

Name, title and mailing address of contact person to whom communications may be directed:

PAUL WY ESMUNDO, STAFF ACCOUNTANT

12855 N. OUTER FORTY DR. MS#22

ST. LOUIS, MO. 63141

(314) 851-6454

Brief statement of the character of business conducted in Rhode Island:

SALES FINANCE AND AUTO RETAIL LEASING

Date of Organization: 5/8/61

Date of Qualification to do business in Rhode Island (if foreign entity):

11/3/81 Rem

THE NAMES OF THE OFFICERS ARE:

CHIEF EXECUTIVE OFFICER OR ☒ PRESIDENT (Check One) STREET ADDRESS CITY/STATE ZIP CODE

MARK J. DEVINE 15851 CLAYTON RD. BALLWIN, MO. 63011

CHIEF OPERATING OFFICER OR ☒ VICE PRESIDENT (Check One) STREET ADDRESS CITY/STATE ZIP CODE

KIM D. ROSENBERG 12855 N. OUTER FORTY DR. ST. LOUIS, MO. 63141

CUSTODIAN OF RECORDS OR ☒ SECRETARY (Check One) STREET ADDRESS CITY/STATE ZIP CODE

NANCY C. FERGUSON 15851 CLAYTON RD. BALLWIN, MO. 63011

CHIEF FINANCIAL OFFICER OR ☒ TREASURER (Check One) STREET ADDRESS CITY/STATE ZIP CODE

CHARLES GILMER 12855 N. OUTER FORTY DR. ST. LOUIS, MO. 63141

THE NAMES OF THE DIRECTORS ARE:

NAME STREET ADDRESS CITY/STATE ZIP CODE

MARK J. DEVINE 15851 CLAYTON RD. BALLWIN, MO. 63011

ANTHONY T. MEOLA 12855 N. OUTER FORTY DR. ST. LOUIS, MO. 63141

KIM D. ROSENBERG 12855 N. OUTER FORTY DR. ST. LOUIS, MO. 63141

NUMBER OF SHARES AUTHORIZED (If Applicable)

NUMBER 100,000

CLASS COMMON

SERIES

PAR VALUE OR WITHOUT PAR \$1.00

NUMBER OF SHARES ISSUED AND OUTSTANDING (If Applicable)

NUMBER 100,000

CLASS COMMON

SERIES

PAR VALUE OR WITHOUT PAR \$1.00

Date February 8, 1994

By:

SHARON K. MARSHALL

PRINT OR TYPE NAME OF OFFICER SIGNING

STAFF VICE PRESIDENT

TITLE OF OFFICER SIGNING

DESIGNATED REGISTERED OR RESIDENT AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the Corporation has changed its registered office and/or registered or resident agent, Form 9 or Form LLC 3 must be filed.

FILED

FEB 22 1994

By Rem K 731537

CT CORPORATION SYSTEM  
123 DYER STREET  
PROVIDENCE RI 02903

**CITICORP NATIONAL SERVICES, INC.**  
**Abbreviated Listing of Officers and Directors**

As of May 28, 1992

<u>Social Security Number</u>	<u>Number Shares Owned</u>	<u>Name</u>	<u>Residential Address</u>	<u>Title</u>
052-38-5747	0	Mark J. Devine	17672 Ailanthus Drive Chesterfield, MO 63005	Chairman/President/Director
155-48-2227	0	Anthony T. Meola	16313 Wilson Creek Court Chesterfield, MO 63017	Chief Financial Officer/Director
147-36-0790	0	Kim D. Rosenberg	14056 Montrachet Town & Country, MO 63017	Vice President/Director
491-56-9024	0	Nancy C. Ferguson	452 Marymont Drive Ballwin, MO 63011	Vice President/Secretary
385-48-2723	0	Charles Gilmer	2293 Dunhill Way Court Clarkson Valley, MO 63017	Vice President/Asst. Treasurer
347-32-4174	0	David C. Hallmark	RR2, Box 108-B Pochahontas, IL 62275	Vice President/Asst. Treasurer
496-64-5223	0	Lawrence J. Kettenbach	894 Napoli Ballwin, MO 63021	Vice President/Asst. Secretary
491-62-8530	0	Sharon K. Marshall	1611 Hanna Road Valley Park, MO 63088	Staff Vice President/ Assistant Tax Treasurer

**BUSINESS ADDRESS FOR ALL THE OFFICERS LISTED ABOVE:**  
12855 North Outer Forty Drive  
St. Louis, MO 63141

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 0022102 Annual Report for the year 1993

FIRST: The name of the corporation is CITICORP ACCEPTANCE COMPANY, INC.

SECOND: It is incorporated under the laws of DELAWARE

THIRD: Character of business, briefly stated, is SALES FINANCE AND AUTO  
RETAIL LEASING

FOURTH: If foreign corporation, address of its principal office 15851 CLAYTON RD.,  
BALLWIN, MO. 63011

FIFTH: Business address in Rhode Island NONE

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Director

SEE ATTACHED

Director

SEE ATTACHED

Director

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value  
or statement that  
shares are without  
par value

100,000

COMMON

@ \$1.00

**Rec'd & Filed JUL 22 1993**

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value  
or statement that  
shares are without  
par value

100,000

COMMON

@ \$1.00

**Rec'd & Filed AUG 27 1993**

*Check 6/4/2018*

Dated MARCH 1 1993

Citicorp Acceptance Co now known as  
CITICORP NATIONAL SERVICES, INC.  
(Name of Corporation)

By Edward L. Shanker

Title VICE PRESIDENT

(Report must be signed by an officer)

# CITICORP NATIONAL SERVICES, INC.

## Abbreviated Listing of Officers and Directors

As of May 28, 1992

<u>Social Security Number</u>	<u>Number Shares Owned</u>	<u>Name</u>	<u>Address</u>	<u>Title</u>
052-38-5747	0	Mark J. Devine	17672 Allanthus Drive Chesterfield, MO 63005	Chairman/President/Director
155-48-2227	0	Anthony T. Meola	16313 Wilson Creek Court Chesterfield, MO 63017	Chief Financial Officer/Director
147-36-0790	0	Kim D. Rosenberg	14056 Montrechet Town & Country, MO 63017	Vice President/Director
491-56-9024	0	Nancy C. Ferguson	452 Marymont Drive Ballwin, MO 63011	Vice President/Secretary
385-48-2723	0	Charles Gilmer	2233 Dunhill Way Court Clarkson Valley, MO 63017	Vice President/Treasurer
347-32-4174	0	David C. Hallmark	RR 2 Box 108-B Pocahontas, IL 62275	Vice President/Assistant Treasurer
496-64-5223	0	Lawrence J. Kettenbach	894 Napoli Ballwin, MO 63021	Vice President/Assistant Secretary
491-62-8530	0	Sharon K. Marshall	509 Treestop Trail Drive Ballwin, MO 63021	Staff Vice President/ Assistant Tax Treasurer
499-64-5910	0	Edward C. Shanks	1105 La Roux Court St. Louis, MO 63137	Vice President/Assistant Treasurer



Filing Fee \$50.00

613495913

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.....0022102..... Annual Report for the year.....1992.....

FIRST: The name of the corporation is.....~~CITICORP ACCEPTANCE COMPANY~~.....<sup>NATIONAL SERVICES</sup>.....INC.,

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

THIRD: Character of business, briefly stated, is.....SALES FINANCE + RETAIL LEASING.....

FOURTH: If foreign corporation, address of its principal office.....15851 CLAYTON ROAD.....  
BALTIMORE, MD 21201.....

FIFTH: Business address in Rhode Island.....NONE.....

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

Name	Office	Address (including number, street, zip code)
SEE ATTACHED LIST	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common	N/A	1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common	N/A	1.00

Dated.....November 20.....19 92.....

CITICORP NATIONAL SERVICES, INC.  
(Name of Corporation)  
By.....Edward C. Shankle.....  
Title.....VICE PRESIDENT.....

be signed by an officer)

**CITICORP NATIONAL SERVICES, INC.**

**Abbreviated Listing of Officers and Directors**

As of May 28, 1992

<u>Social Security Number</u>	<u>Number Shares Owned</u>	<u>Name</u>	<u>Address</u>	<u>Title</u>
052-38-5747	0	Mark J. Devine	17672 Allanthus Drive Chesterfield, MO 63005	Chairman/President/Director
155-48-2227	0	Anthony T. Meola	16313 Wilson Creek Court Chesterfield, MO 63017	Chief Financial Officer/Director
147-36-0790	0	Kim D. Rosenberg	14056 Montrachet Town & Country, MO 63017	Vice President/Director
491-56-9024	0	Nancy C. Ferguson	452 Marymont Drive Ballwin, MO 63011	Vice President/Secretary
385-48-2723	0	Charles Glimmer	2233 Dunhill Way Court Clarkson Valley, MO 63017	Vice President/Treasurer
347-32-4174	0	David C. Hallmark	RR 2 Box 108-B Pocahontas, IL 62275	Vice President/Assistant Treasurer
496-64-5223	0	Lawrence J. Kettenbach	894 Napoli Ballwin, MO 63021	Vice President/Assistant Secretary
491-62-8530	0	Sharon K. Marshall	509 Tree-top Trail Drive Ballwin, MO 63021	Staff Vice President/ Assistant Tax Treasurer
499-64-5910	0	Edward C. Shanks	1105 La Roux Court St. Louis, MO 63137	Vice President/Assistant Treasurer

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. 0022102 Annual Report for the year 1991

FIRST: The name of the corporation is NATIONAL SERVICES, CITICORP ACCEPTANCE COMPANY, INC.

SECOND: It is incorporated under the laws of DELAWARE

THIRD: Character of business, briefly stated, is SALES FINANCE AND RETAIL LEASING

FOURTH: If foreign corporation, address of its principal office 12443 OLIVE BOULEVARD

ST. LOUIS, MO 63141

FIFTH: Business address in Rhode Island NONE

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

SEE ATTACHED

Director

"STATEMENT #1"

Director

Director

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

PAID

Par Value  
or statement that  
shares are without  
par value

100,000

COMMON

N/A MAR 1 1991

1.00

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

SECY. OF STATE

Par Value  
or statement that  
shares are without  
par value

100,000

COMMON

N/A

1.00

Dated 2-21 19 91

(Name of Corporation)

CITICORP NATIONAL SERVICES, INC.

By

Sheila Marshall

(Report must be signed by an officer)

Title

STAFF VICE PRESIDENT

Statement #1

**CITICORP NATIONAL SERVICES, INC.**

**Officers and Directors**

<u>Social Security Number</u>	<u>Number Shares Owned</u>	<u>Name</u>	<u>Address</u>	<u>Title</u>	<u>Term Expires</u>
057-32-9888	-0-	Joseph A. Cohen	97 Meadowbrook Country Club Drive Ballwin, MO 63011	Chairman/President Director	4/24/91
491-56-9024	-0-	Nancy C. Ferguson	452 Maymont Drive Ballwin, MO 63011	Vice President/Secretary Director	4/24/91
049-40-5147	-0-	Jeffrey E. Dowling	16426 Farmers Mill Lane Chesterfield, MO 63005	Vice President/Treasurer Director	4/24/91
325-42-2667	-0-	Edwin J. Tabaka	5 Southbridge Court St. Peters, MO 63376	Vice President Assistant Treasurer	4/24/91
496-64-5223	-0-	Lawrence J. Kettenbach	894 Napoli Ballwin, MO 63021	Assistant Secretary	4/24/91
365-46-1024	-0-	Robert M. Blackwell	1037 North Drive Warson Woods, MO 63122	Assistant Secretary	4/24/91
223-70-6270	-0-	Ronald K. Goodman	2127 Parasol Drive Chesterfield, MO 63017	Assistant Secretary	4/24/91

Filing Fee \$15.00

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

# State of Rhode Island and Providence Plantations

RF

CORPORATIONS DIVISION  
100 NORTH MAIN STREET  
PROVIDENCE, RHODE ISLAND 02903

AT

Corporate ID 0022102

Annual Report for the year 1990

FIRST: The name of the corporation is CITICORP NATIONAL SERVICES COMPANY, INC.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Sales Finance and Retail Leasing

FOURTH: If foreign corporation, address of its principal office

12443 Olive Street Road, St. Louis, MO 63141

FIFTH: Business address in Rhode Island none

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Name	Office	Address (including number, street, zip code)
See Attached	Director	
"Statement #1"	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

Par Value  
or statement that  
shares are without  
par value

No. of Shares	Class	Series
100,000	Common	N/A

1.00

PAID

EIGHTH: Number of Shares issued:

MAR 0 6 1990

Par Value  
or statement that  
shares are without  
par value

No. of Shares	Class	Series
100,000	Common	N/A

1.00

SECY. OF STATE

Dated 2-27 1990

Citicorp National Services, Inc.  
(Name of Corporation)

By [Signature]

Statement #1

CITICORP NATIONAL SERVICES, INC.

Officers and Directors

<u>Social Security Number</u>	<u>Number Shares Owned</u>	<u>Name</u>	<u>Address</u>	<u>Title</u>	<u>Term Expires</u>
189-24-1745	-0-	John J. Haggerty	14543 Debbenham Lane Chesterfield, MO 63017	Chairman/President Director	4/25/90
001-30-2940	-0-	David E. Plante	1308 Carriage Crossing Lane Chesterfield, MO 63017	Vice President/ Director	4/25/90
491-56-9024	-0-	Nancy C. Ferguson	452 Maymont Drive Ballwin, MO 63011	Vice President/Secretary Director	4/25/90
049-40-5147	-0-	Jeffrey E. Dowling	16426 Farmers Mill Lane Chesterfield, MO 63005	Vice President/ Treasurer	4/25/90
175-44-9586	-0-	Dennis C. Dickey	46 Burgundy Drive Lake St. Louis, MO 63367	Vice President Assistant Treasurer	4/25/90
325-42-2667	-0-	Edwin J. Tabaka	5 Southbridge Court St. Peters, MO 63376	Vice President Assistant Treasurer	4/25/90
496-64-5223	-0-	Lawrence T. Kettenbach	894 Napoli Ballwin, MO 63021	Assistant Secretary	4/25/90
365-46-1024	-0-	Robert M. Blackwell	1037 North Drive Warson Woods, MO 63122	Assistant Secretary	4/25/90
223-70-6270	-0-	Ronald K. Goodman	2127 Parasol Drive Chesterfield, MO 63017	Assistant Secretary	4/25/90

Filing Fee \$15.00

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

*5/16*

Corporate ID 0022102

Annual Report for the year 1989

FIRST: The name of the corporation is CITICORP ACCEPTANCE COMPANY, INC.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Sales Finance and Retail Leasing

FOURTH: If foreign corporation, address of its principal office

666 Mason Ridge Center Drive, St. Louis, MO 63141

FIFTH: Business address in Rhode Island none

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

see attached "Statement #1" Director

Director

Director

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

Par Value  
or statement that  
shares are without  
par value

No. of Shares

Class

Series

100,000

Common

N/A

1.00

EIGHTH: Number of Shares issued:

Par Value  
or statement that  
shares are without  
par value

No. of Shares

Class

Series

100,000

Common

N/A

1.00

PAID

MAR 10 1989

SEC'Y OF STATE

Dated march 3 1989

Citicorp Acceptance Company, Inc.  
(Name of Corporation)

By [Signature]

Title Vice President / Asst. Treasurer

(Report must be signed by an officer)

STATEMENT #1

CITICORP ACCEPTANCE COMPANY, INC.

Officers and Directors

<u>SOCIAL SECURITY NUMBER</u>	<u>NO. SHARES OWNED</u>			<u>TERM EXPIRES</u>
112-28-5167	-0-	Milton Riseran	35 Countryside Lane Frontenac, MD 63131	Chairman/Pres. Director 4-26-89
001-30-2940	-0-	David E. Plante	1308 Carriage Crossing Lane Chesterfield, MD 63017	V.President/ Director 4-26-89
314-50-0053	-0-	Phillip R. McCannon	12 Burdick Creek Road Collinsville, IL 62141	V.Pres/Secy. Director 4-26-89
049-40-5147	-0-	Jeffrey E. Dowling	16426 Farmers Mill Lane Chesterfield, MD 63005	V.Pres/Treas. 4-26-89
500-48-0768	-0-	Robert A. Ovca	14326 Lake Tahoe Drive Chesterfield, MD 63017	Asst. Secy. 4-26-89
175-44-9586	-0-	Dennis C. Dickey	46 Burgundy Drive Lake St. Louis, MD 63367	V.President/ Asst.Treas. 4-26-89

CA-28:jck



Filing Fee \$15.00

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

# State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION  
270 WESTMINSTER MALL  
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 22102 Annual Report for the year 1988

FIRST: The name of the corporation is Citicorp Acceptance Company, Inc.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Sales Finance and Retail Leasing

FOURTH: If foreign corporation, address of its principal office 666-670 Mason Ridge Center Drive,  
St. Louis, MO 63141 MS: R

FIFTH: Business address in Rhode Island NONE

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

Name	Office	Address (including number, street, zip code)
.....	Director	"See Statement #1"
.....	Director	.....
.....	Director	.....
.....	President	.....
.....	Vice President	.....
.....	Secretary	.....
.....	Treasurer	.....

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common	N/A	\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common	N/A	\$1.00

PAID  
APR 7 1988  
SECY. OF STATE  
N/A  
JB

Dated 4-1 19 88 Citicorp Acceptance Company, Inc.  
(Name of Corporation)

(Report must be signed by an officer)

By [Signature]  
Title V. PRES. / ASST. TREAS.

STATEMENT #1

**CITICORP ACCEPTANCE COMPANY, INC.**

Officers and Directors

<u>Social Security Number</u>	<u>No. Shares Owned</u>			<u>Term Expires</u>
112-28-5167	-0-	Milton Riseman	35 Countryside Lane Frontenac, MO 63131	Chairman/Pres. Director 4-26-89
001-30-2940	-0-	David E. Plante	14357 Conway Meadows Ct. Chesterfield, MO 63017	V.President Director 4-26-89
314-50-0053	-0-	Phillip R. McCammon	12 Burdick Creek Rd. Collinsville, IL 62141	V.Pres/Secy. Director 4-26-89
049-40-5147	-0-	Jeffrey E. Dowling	16426 Farmers Mill Lane Chesterfield, MO 63017	V.Pres/Treas. 4-26-89
500-48-0768	-0-	Robert A. Ovca	14326 Lake Tahoe Drive Chesterfield, MO 63017	Asst. Secy. 4-26-89
175-44-9586	-0-	Dennis C. Dickey	46 Burgundy Drive Lake St. Louis, MO 63367	V.President/ Asst. Treas. 4-26-89

Filing Fee \$15.00

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

# State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION  
270 WESTMINSTER MALL  
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 22102 Annual Report for the year 1987

FIRST: The name of the corporation is CITICORP ACCEPTANCE COMPANY, INC.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Sales Finance and retail Leasing

FOURTH: If foreign corporation, address of its principal office 666 Mason Ridge  
Center Drive St. Louis MO. 63141 mail Station R

FIFTH: Business address in Rhode Island NONE

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

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

Director	<u>See statement #1</u>
Director	
Director	
President	
Vice President	
Secretary	
Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
<u>100,000</u>	<u>Common</u>	<u>N/A</u>	<u>\$1.00</u>

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
<u>100,000</u>	<u>Common</u>	<u>N/A</u>	<u>\$1.00</u>

Dated February 23 19 87

(Report must be signed by an officer)

PAID  
MAR 6 1987  
SECTION OF STATE  
Citicorp Acceptance Company Inc.  
(Name of Corporation)  
By Jeffrey E. Dowling  
Title Vice President/Treasurer

Statement #1  
CITICORP ACCEPTANCE COMPANY, INC.

Officers and Directors

<u>No. Shares Owned</u>				<u>Term Expires</u>
-0-	David E. Plante	666 Mason Ridge Center Drive St. Louis, Missouri 63141	Director	4/23/87
-0-	Milton Riseman	666 Mason Ridge Center Drive St. Louis, Missouri 63141	President Director	4/23/87
-0-	Phillip R. McCammon	666 Mason Ridge Center Drive St. Louis, Missouri 63141	V. Pres/Secy./ Director	4/23/87
-0-	Jeffrey E. Dowling	666 Mason Ridge Center Drive St. Louis, Missouri 63141	V. Pres/Treas.	4/23/87
-0-	William W. Bayer	666 Mason Ridge Center Drive St. Louis, Missouri 63141	Asst. Treas.	4/23/87
-0-	Robert A. Ovca	666 Mason Ridge Center Drive St. Louis, Missouri 63141	Asst. Secy.	4/23/87
-0-	Dennis C. Dickey	666 Mason Ridge Center Drive St. Louis, Missouri 63141	Controller/ Asst. Treas.	4/23/87

Filing Fee \$15.00

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

# State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION  
270 WESTMINSTER MALL  
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 22102 Annual Report for the year 1986

FIRST: The name of the corporation is CITICORP ACCEPTANCE COMPANY, INC.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Sales Finance and retail leasing

FOURTH: If foreign corporation, address of its principal office

666 Mason Ridge Center Drive, St. Louis, MO 63141, Mail Station R

FIFTH: Business address in Rhode Island None

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

Name	Office	Address (including number, street, zip code)
See Statement #1	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common	N/A	\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common	N/A	\$1.00

Dated February 24 1986 Citicorp Acceptance Company, Inc.

MAR 22 1986

(Name of Corporation)

By

Treasurer

(Report must be signed by an officer)

Statement #1  
CITICORP ACCEPTANCE COMPANY, INC.

Officers and Directors

No. Shares  
Owned

-0-	Richard Greenawalt	666 Mason Ridge Center Drive St. Louis, MO 63141	Director
-0-	David E. Plante	666 Mason Ridge Center Drive St. Louis, MO 63141	Director
-0-	Milton Riseman	666 Mason Ridge Center Drive St. Louis, MO 63141	President Director
-0-	Phillip R. McCammon	666 Mason Ridge Center Drive St. Louis, MO 63141	V. Pres/Secy. Director
-0-	Jeffrey E. Dowling	666 Mason Ridge Center Drive St. Louis, MO 63141	V. Pres/Treas.
-0-	William W. Bayer	666 Mason Ridge Center Drive St. Louis, MO 63141	Asst. Treas.
-0-	Robert A. Ovca	666 Mason Ridge Center Drive St. Louis, MO 63141	Asst. Secy.

Filing fee: \$15.00

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

State of Rhode Island and Providence Plantations  
OFFICE OF THE SECRETARY OF STATE

CORPORATE ID 22102

Annual Report for the year 1985

FIRST: The name of the corporation is CITICORP ACCEPTANCE COMPANY, I

NC.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Sales Finance

FOURTH: If foreign corporation, address of its principal office

666 Mason Ridge Center Drive, St. Louis, MO 63141, Mail Station R

FIFTH: Business address in Rhode Island

None

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
O. B. Kinney	Director	666 Mason Ridge Center Drive St. Louis, MO 63141
Dennis D. Lamont	Director	(same)
Phillip R. McCammon	Director	(same)
O. B. Kinney	President	(same)
Dennis D. Lamont	Vice President	(same)
Phillip R. McCammon	Secretary	(same)
John R. Griggs	Treasurer	(same)

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common		\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common		\$1.00

Dated: February 15 1985

Citicorp Acceptance Company, Inc.  
(Name of Corporation)

By

Title Assistant Treasurer

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,  
Form #9 must be filed. Please contact Corporation Division for information. 277-3040

Filing fee: \$15.00

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

**State of Rhode Island and Providence Plantations**  
**OFFICE OF THE SECRETARY OF STATE**

Annual Report for the year 1984

FIRST: The name of the corporation is  
Citicorp Acceptance Company, Inc.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Sales Finance

FOURTH: If foreign corporation, address of its principal office  
666 Mason Ridge Center Drive, St. Louis, MO 63141

FIFTH: Business address in Rhode Island (blank reports will be mailed to this address) NONE

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
O. B. Kinney	Director	666 Mason Ridge Center Drive, St. Louis, MO
Dennis D. Lamont	Director	Same
Phillip R. McCammon	Director	Same
O. B. Kinney	President	Same
Dennis D. Lamont	Vice President	Same
Phillip R. McCammon	Secretary	Same
John R. Griggs	Treasurer	Same

(If additional space is needed, attach rider) SEE STATEMENT #1

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common		\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common		\$1.00

Dated: March 2 19 84

Citicorp Acceptance Company, Inc.  
(Name of Corporation)

By *William J. Griggs*  
Title Assistant Treasurer

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,  
Form #9 must be filed. Please contact Corporation Division for information. 277-3040



STATEMENT # 1

CITICORP ACCEPTANCE COMPANY, INC.

Officers and Directors

No. Shares  
Owned

-0-	O. B. Kinney	666 Mason Ridge Center Drive St. Louis, Missouri 63141	President Director
-0-	Dennis D. Lamont	666 Mason Ridge Center Drive St. Louis, Missouri 63141	V. President Director
-0-	Phillip R. McCammon	666 Mason Ridge Center Drive St. Louis, Missouri 63141	V.Pres/Secy. Director
-0-	John R. Griggs	666 Mason Ridge Center Drive St. Louis, Missouri 63141	V.Pres/Treas.
-0-	William W. Bayer	666 Mason Ridge Center Drive St. Louis, Missouri 63141	Asst. Treas.

Filing fee: \$15.00

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

**State of Rhode Island and Providence Plantations**  
**OFFICE OF THE SECRETARY OF STATE**

Annual Report for the year 1983

FIRST: The name of the corporation is  
Citicorp Acceptance Company, Inc.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Sales Finance

FOURTH: If foreign corporation, address of its principal office

666 Mason Ridge Center Drive, St. Louis, MO 63141

FIFTH: Business address in Rhode Island (blank reports will be mailed to this address) NONE

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
O. B. Kinney	Director	666 Mason Ridge Center Drive, St. Louis, MO
Dennis D. Lamont	Director	Same
Phillip R. McCammon	Director	Same
O.B. Kinney	President	Same
Dennis D. Lamont	Vice President	Same
Phillip R. McCammon	Secretary	Same
John R. Griggs	Treasurer	Same

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common		\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100,000	Common		\$1.00

Dated: 2/23/83 19 83

MAR 14 1983

Citicorp Acceptance Company, Inc.  
(Name of Corporation)

By: [Signature]  
Title: Vice President - Treasurer

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,  
Form #9 must be filed. Please contact Corporation Division for information. 277-3040

Filing fee: \$15.00

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

**State of Rhode Island and Providence Plantations**  
**OFFICE OF THE SECRETARY OF STATE**

Annual Report for the year 1982

FIRST: The name of the corporation is Citicorp Acceptance Company, Inc.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Sales Finance

FOURTH: If foreign corporation, address of its principal office  
100 W. 10th St. Wilmington, De. 19801

FIFTH: Business address in Rhode Island (blank reports will be mailed to this address) NONE

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
<u>Ormond B. Kinney</u>	<u>Director</u>	<u>666 Mason Ridge Center Dr., St. Louis, Mo.</u>
<u>Ronald O'Kelley</u>	<u>Director</u>	<u>Same</u>
<u>Phillip R. McCammon</u>	<u>Director</u>	<u>Same</u>
<u>Ormond B. Kinney</u>	<u>President</u>	<u>Same</u>
<u>John Basich</u>	<u>Vice President</u>	<u>Same</u>
<u>Phillip R. McCammon</u>	<u>Secretary</u>	<u>Same</u>
<u>Charles R. Agles</u>	<u>Treasurer</u>	<u>Same</u>

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
<u>100,000</u>	<u>Common</u>		<u>\$1.00</u>

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
<u>100,000</u>	<u>Common</u>		<u>\$1.00</u>

Dated: 2/23 1982

Citicorp Acceptance Company, Inc.  
(Name of Corporation)

By

Title

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,  
Form #9 must be filed. Please contact Corporation Division for information. 277-3040