

# SECRETARY OF STATE'S ANNUAL VERIFICATION REPORT

Due June 30 - (Corporations must file by this date to avoid bad standing status)

CAUTION: READ CAREFULLY - Make check payable to Kentucky State Treasurer - Mail both annual report form and check to BOB BABBAGE, SECRETARY OF STATE, P. O. BOX 1150, FRANKFORT, KY 40602-1150 (502-564-2848).

RECORD # 173229

DUE June 30, 1993

FILING FEE: 15.00

(1) EXACT CORPORATE NAME AND PRINCIPAL OFFICE ADDRESS

O & K FINANCIAL CORPORATION  
THREE CAPITAL DR.  
EDEN PRAIRIE, MN. 55344

(3) STATE OF INCORPORATION:

DELAWARE

(2) CORRECTED PRINCIPAL OFFICE ADDRESS

(4) DATE OF INCORPORATION OR  
CERTIFICATE OF AUTHORITY:

12-27-82

(5) REGISTERED AGENT AND REGISTERED ADDRESS

C T CORP. SYSTEM  
KY. HOME LIFE BLDG.  
LOUISVILLE, KY. 40202

063343

A corporation may change its registered office or registered agent by filing a statement of change form per KRS 271B.5-020 (profit) and KRS 273.184 (non-profit). Forms are available by checking the request block below or writing to the Secretary of State's office.

YES, PLEASE SEND FORMS!

PLEASE TYPE OR PRINT (The annual report will not be accepted for filing if this section is not completed.)

List below names and business address of the corporation's directors and principal officers. If necessary attach a continuation sheet. (If you are the only officer give your name and address and denote sole officer.)

PRESIDENT See Attached List

VICE PRESIDENT \_\_\_\_\_

SECRETARY \_\_\_\_\_

TREASURER \_\_\_\_\_

OTHER \_\_\_\_\_

I VERIFY THAT THE RECORDS OF THE SECRETARY OF STATE ARE TRUE AND CORRECT AND I AM AUTHORIZED TO SIGN THIS REPORT (ALL CORPORATIONS MUST SIGN ON AUTHORIZED SIGNATURE LINE)

AUTHORIZED SIGNATURE *Am Boel* TITLE Asst. Treasurer PHONE (612) 828-2052

PROFESSIONAL SERVICE CORPORATIONS ONLY - KRS 274.105 Requires the names and addresses of all shareholders in addition to the directors and principal officers

Pursuant to KRS 274.105, I the undersigned, being President of the KRS Chapter 274 corporation, a professional service corporation, do hereby certify that all of the shareholders of the said corporation, not less than one half of the directors, and all officers other than secretary and treasurer, are duly qualified as provided in Chapter 274. (Please use the lines above or attach continuation sheet.)

PRESIDENT'S SIGNATURE \_\_\_\_\_

D & K FINANCIAL CORPORATION

BUSINESS & RESIDENCE ADDRESSES OF OFFICERS AND DIRECTORS

	<u>Business Address</u>	<u>Residence Address County &amp; Phone</u>
President Director	J. W. Rogers GECFS Three Capital Drive Eden Prairie, MN 55344 612/828-2643	19880 Sweetwater Curve Shorewood, MN 55331 County: Hennepin 612/470-9545
Senior VP, General Counsel and Secretary	B. J. Austin GECFS Three Capital Drive Eden Prairie, MN 55344 612/828-2526	19690 Sweetwater Curve Shorewood, MN 55331 County: Hennepin 612/470-1831
Senior VP-Leased Vehicle Operations	J. A. Jacobs GECFS Three Capital Drive Eden Prairie, MN 55344 612/828-2689	12197 Orchard Hill Eden Prairie, MN 55344 County: Hennepin 612/944-3099
Senior VP- Finance and Business Development, and Treasurer	M. S. Zafirovski GECFS Three Capital Drive Eden Prairie, MN 55344 612/828-2645	19740 Sweetwater Curve Shorewood, MN 55331 County: Hennepin 612/470-3996
Vice President Director	R. M. Agans GE Capital 260 Long Ridge Road Stamford, CT 06902 203/357-6459	216 Farmstead Hill Road Fairfield, CT 06430 County: Fairfield 203/254-3939
Vice President and Asst. Secretary	B. T. McAnaney GE Capital 260 Long Ridge Road Stamford, CT 06902 203/357-6089	16 Prospect Avenue Darlen, CT 06820 County: Fairfield 203/655-2092
Comptroller	H. W. Berkland GECFS Three Capital Drive Eden Prairie, MN 55344 612/828-2618	4105 N. Ximines Lane Plymouth, MN 55441 County: Hennepin 612/559-0736

D A K FINANCIAL CORPORATION

Asst. Treasurer- Business Licenses	D. R. Benke	GECFS Three Capital Drive Eden Prairie, MN 55344 612/828-2989	3015 Garland Lane Plymouth, MN 55447 County: Hennepin 612/473-9606
Asst. Treasurer- Income Taxes	D. M. Boehm	GECFS Three Capital Drive Eden Prairie, MN 55344 612/828-2052	10216 Windsor Lake Lane Minnetonka, MN 55343 County: Hennepin 612/546-9362
Asst. Treasurer- Banking	A. M. Boysan	GE Capital 260 Long Ridge Road Stamford, CT 06902 203/357-4966	6 Belle Vale Street Monroe, CT 06468 County: Fairfield 203/261-6532
Asst. Treasurer	J. K. Fredlund	GECFS Three Capital Drive Eden Prairie, MN 55344 612/828-2632	5578 W. 131st Street Savage, MN 55378 County: Scott 612/890-8592
Asst. Treasurer- Taxes	B. R. Lincoln	GE Capital 777 Long Ridge Road Stamford, CT 06927 203/357-4587	327 Burnt Plains Road Milford, CT 06460 County: New Haven 203/878-9668
Asst. Secretary	J. L. Manthe	GECFS Three Capital Drive Eden Prairie, MN 55344 612/828-1050	3131 Excelsior Blvd., # Minneapolis, MN 55416 County: Hennepin 612/926-5368
Asst. Secretary	G. E. Steadry	GECFS Three Capital Drive Eden Prairie, MN 55344 612/828-2647	4243 Harriet Ave. S. Minneapolis, MN 55409 County: Hennepin 612/822-9513
Director	W. J. Mc Nerney, Jr.	GE Capital 260 Long Ridge Road Stamford, CT 06902 203/357-4720	6310 Hardy Drive McLean, VA 22101 County: Bedford 703/847-6433