

No. C100113	Annual Report Form 1976 <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 Check if Not Correct)		C T CORPORATION SYSTEM 300 NORTH 6TH ST 30SIE ID 83701													
	TELECHECK RECOVERY SERVICES, LEGAL DEPARTMENT 3 CORPORATE SQUARE STE 730 5660 New Northside Drive, #1400/Atl., GA 30328 ATLANTA GA 30329		3. Organized Under the Laws of: CO C100118													
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="1"><thead><tr><th>Office held</th><th>Name</th><th>Street or P.O. Address</th><th>City</th><th>State</th><th>Zip</th></tr></thead><tbody><tr><td colspan="6" style="text-align: center;">SEE ATTACHED LIST.</td></tr></tbody></table>					Office held	Name	Street or P.O. Address	City	State	Zip	SEE ATTACHED LIST.					
Office held	Name	Street or P.O. Address	City	State	Zip											
SEE ATTACHED LIST.																
5. NATURE OF BUSINESS DEBT AND ACCOUNT COLLECTION ACTIVITIES	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 <u><i>[Signature]</i></u> Date <u>2/15/96</u> Name (Type or Printed) <u>Jerry P. Danowski</u> Title <u>Asst. Secretary</u>															

ISSUED: 07-06-1995

1337

02/27/96

OFFICERS AND DIRECTORS

TelaCheck Recovery Services, Inc.

Directors

John D. Chaney

Title

Director

Officers

Henry M. Abelman

Title

Assistant Secretary

John D. Chaney

Chief Executive Officer

President

Jerry P. Dembowski

Assistant Secretary

Randolph L.M. Hutto

Vice President & Assistant Secretary

James P. Lerdal

Senior Vice President - Operations

Roby D. Ogan

Chief Financial Officer

Secretary

Senior Executive Vice President

Treasurer

Thomas A. Rossi

Assistant Secretary

Bernard Rothman

Assistant Treasurer

Gary L. Schmidt

Assistant Treasurer

Thomas H. Strachan

Vice President

Patricia A. Winchell

Assistant Secretary

Mark E. Young *

Assistant Treasurer

Address(es) for Bernard Rothman

Business Address

11718 Nicholas Street

M-11

Omaha, NE 68154

Residence Address

[REDACTED]

[REDACTED] 2

Address(es) for Gary L. Schmidt

Business Address

5660 New Northside Drive

Suite 1400

Atlanta, GA 30328

Residence Address

[REDACTED] ve

[REDACTED]

Address(es) for Henry M. Abelman

Business Address

10101 Claude Freeman Drive

Charlottesville, NC 28262-2333

Residence Address

[REDACTED]

[REDACTED] 6

Address(es) for John D. Chaney

Business Address

5251 Westheimer

Houston, TX 77056

Residence Address

[REDACTED]

[REDACTED]

OFFICERS AND DIRECTORS

Address(es) for Jerry P. Dembowski

Business Address11718 Nicholas Street
M-11
Omaha, NE 68154Residence Address
[REDACTED]
[REDACTED]

Address(es) for James P. Lerdal

Business Address5251 Westheimer
Houston, TX 77056Residence Address
[REDACTED]
[REDACTED]

Address(es) for Mark E. Young

Business Address5660 New Northside Drive
Suite 1400
Atlanta, GA 30328Residence Address
[REDACTED]
[REDACTED]

Address(es) for Patricia A. Winchell

Business Address2121 North 117th Avenue
Omaha, NE 68164Residence Address
[REDACTED]
[REDACTED]

Address(es) for Roby D. Ogan

Business Address5251 Westheimer
Houston, TX 77056Residence Address
[REDACTED]
[REDACTED]

Address(es) for Randolph L.M. Hutto

Business Address5660 New Northside Drive
Suite 1400
Atlanta, GA 30328Residence Address
[REDACTED]
[REDACTED]

Address(es) for Thomas A. Rossi

Business Address2121 N. 117th Avenue NP-30
Omaha, NE 68164Residence Address
[REDACTED]
[REDACTED] 6

Personal Information for Henry M. Abelman:

S.S. No.: [REDACTED]

Personal Information for John D. Chaney:

S.S. No.: [REDACTED]

Personal Information for Jerry P. Dembowski:

S.S. No.: [REDACTED]

02/27/96

OFFICERS AND DIRECTORS

Personal Information for Randolph L.M. Hutto:

S.S. No.: [REDACTED]

Personal Information for James P. Lerdal:

S.S. No.: [REDACTED]

Personal Information for Roby D. Ogan:

S.S. No.: [REDACTED]

Personal Information for Thomas A. Rossi:

S.S. No.: [REDACTED]

Personal Information for Bernard Rothman:

S.S. No.: [REDACTED]

Personal Information for Gary L. Schmidt:

S.S. No.: [REDACTED]

Personal Information for Patricia A. Winchell:

S.S. No.: [REDACTED]

Personal Information for Mark E. Young:

S.S. No.: [REDACTED]