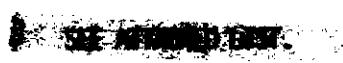
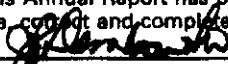


No. C100113	Annual Report Form Due No Later Than November 30, 1996		2. Registered Agent and Office NOT A P.O. BOX		
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FEE REQUIRED * FIRST NOTICE *	1. Mailing Address - Please Print and Not Handwritten TELECHECK RECOVERY SERVICES, LEGAL DEPARTMENT 3 CORPORATE SQUARE STE 730 5660 New Northside Drive, #1400/Atl., GA 30328 ATLANTA GA 30329		C T CORPORATION SYSTEM 300 NORTH 6TH ST BOSIE ID 83701		
		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)					
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
					
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  Date 8/14/96 Name (Type or Print) Jerry P. Dembowski Title Asst. Secretary			

ISSUED: 07-06-1996

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OFFICERS AND DIRECTORS

TeleCheck Recovery Services, Inc.

<u>Directors</u>	<u>Title</u>
John D. Chaney	Director
<u>Officers</u>	<u>Title</u>
Henry M. Abelman	Assistant Secretary
John D. Chaney	Chief Executive Officer
Jerry P. Dembowski	President
Randolph L.M. Hutto	Assistant Secretary
James P. Lerdal	Vice President & Assistant Secretary
Roby D. Ogan	Senior Vice President - Operations
	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]
[REDACTED]

Address(es) for Henry M. Abelman

Business Address
10101 Claude Freeman Drive
Charlottet, 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 Address
11718 Nicholas Street
M-11
Omaha, NE 68154

Residence Address
[REDACTED]

Address(es) for James P. Lerdal

Business Address
5251 Westheimer
Houston, TX 77056

Residence Address
[REDACTED]

Address(es) for Mark E. Young

Business Address
5660 New Northside Drive
Suite 1400
Atlanta, GA 30328

Residence Address
[REDACTED]

Address(es) for Patricia A. Winchell

Business Address
2121 North 117th Avenue
Omaha, NE 68164

Residence Address
[REDACTED]

Address(es) for Roby D. Ogan

Business Address
5251 Westheimer
Houston, TX 77056

Residence Address
[REDACTED]

Address(es) for Randolph L.M. Hutto

Business Address
5660 New Northside Drive
Suite 1400
Atlanta, GA 30328

Residence Address
[REDACTED]

Address(es) for Thomas A. Rossi

Business Address
2121 N. 117th Avenue NP-30
Omaha, NE 68164

Residence Address
[REDACTED]

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]

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]