




No. C 97909	Annual Report Form Due No Later Than November 30, 1997		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	1. Mailing Address - Please Correct, If Not Correct DEBIS FINANCIAL SERVICES, IN 201 MERRITT 7 STE 700 NORWALK CT 06851		CT CORPORATION SYSTEM 300 N 6TH ST BOISE ID 83701 3. Organized Under the Laws of: DE C 97909												
4. Corporations: Enter Names and Business 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="0"> <thead> <tr> <th><u>Office held</u></th> <th><u>Name</u></th> <th><u>Street or P.O. Address</u></th> <th><u>City</u></th> <th><u>State</u></th> <th><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td colspan="6" style="text-align: center;">See attached schedule</td> </tr> </tbody> </table>				<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	See attached schedule					
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5.	6. <table border="0"> <tr> <td>Signature </td> <td>Date 10/22/97</td> </tr> <tr> <td>Name (Typed or Printed) John R. Walcott</td> <td>Title Assistant Treasurer</td> </tr> </table>			Signature 	Date 10/22/97	Name (Typed or Printed) John R. Walcott	Title Assistant Treasurer								
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ISSUED: 07-04-1997

DO NOT TAPE OR STAPLE

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Officers of debis Financial Services, Inc.

<u>Name</u>	<u>Title</u>	<u>Business Address</u>
Georg Bauer	President, CEO, and Vice Chairman	201 Merritt 7, Suite 700 Norwalk, CT 06851
Robert M. Merck	Vice President, General Counsel and Secretary	201 Merritt 7, Suite 700 Norwalk, CT 06851
Paul D. Payne	Executive Vice President and Chief Operating Officer	201 Merritt 7, Suite 700 Norwalk, CT 06851
Michael F. Terreault	Vice President and Managing Director	201 Merritt 7, Suite 700 Norwalk, CT 06851
John R. Walcott	Assistant Treasurer	201 Merritt 7, Suite 700 Norwalk, CT 06851

Directors of debis Financial Services, Inc.

<u>Name</u>	<u>Title</u>	<u>Business Address</u>
Hans Adams	Chairman	201 Merritt 7, Suite 700 Norwalk, CT 06851
Hans-Peter Hoelzle	Director	201 Merritt 7, Suite 700 Norwalk, CT 06851
Georg Bauer	Director	201 Merritt 7, Suite 700 Norwalk, CT 06851
Paul D. Payne	Director	201 Merritt 7, Suite 700 Norwalk, CT 06851