

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, INC

201 MERRITT 7 STE 700

CT CORPORATION SYSTEM
300 N 6TH ST
BOISE ID 83701

3. Organized Under the Laws of:

NORWALK

CT 06851

DE

C 97909

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors

Limited Liability Companies: Enter Names and Addresses of Managers or Members (check one)Office heldNameStreet or P.O. AddressCityStateZip

See attached schedule

5.

6.

Signature

Name (Typed or
Printed)

John R. Walcott

Date 10/22/97

Title Assistant Treasurer

ISSUED: 07-04-1997

DO NOT TAPE OR STAPLE

311

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