

No. C102263	Annual Report Form 1996 Due No Later Than November 30,	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	1. Mailing Address - Please Correct, If Not Correct CARD ESTABLISHMENT SERVICES, 5660 New Northside Drive, Suite 1400 1015 CENTRE RD Atlanta, Georgia 30328 WILMINGTON DE 19805	C T CORPORATION SYSTEM 300 N 6TH ST BOISE ID 83701
NO FEE REQUIRED * FIRST NOTICE *		3. Organized Under the Laws of: DE C102263

4. Corporations: Enter Names and Addresses of **President, Secretary and Directors**
 Limited Liability Companies: Enter Names and Addresses of ☐ Managers or ☐ Members (check one)

Office held	Name	Street or P.O. Address	City	State	Zip
SEE ATTACHED LIST.					

5. NATURE OF BUSINESS CREDIT CARD PROCESSING	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>Jerry P. Dembowski</u> Date <u>9/2/96</u> Name (Typed or Printed) <u>Jerry P. Dembowski</u> Title <u>Asst. Secretary</u>
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ISSUED: 07-06-1995

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OFFICERS AND DIRECTORS

Card Establishment Services, Inc.

<u>Name (S.S. No.)</u>	<u>Title</u>	<u>Business Address</u>
Aiello, Richard E. [REDACTED]	Vice President	265 Broad Hollow Road Melville, NY 11747
Bailis, David P. [REDACTED]	Director Secretary	2121 N. 117th Ave. MP-30 Omaha, NE 68164
Beltz, Michael A. [REDACTED]	Executive Vice President	7500 Dreamy Draw Drive Suite 120 Phoenix, AZ 85020
Benhart, Allen [REDACTED]	Senior Vice President	225 International Circle Suite 200 Hunt Valley, MD 21030
Borcyk, David R. [REDACTED]	Assistant Secretary	11718 Nicholas Street Omaha, NE 68154
Cohen, Harold [REDACTED]	Vice President	265 Broad Hollow Road Melville, NY 11747
DelGiornio, Edward [REDACTED]	Senior Vice President	One Western Maryland Parkway Hagerstown, MD 21740
Dembowski, Jerry P. [REDACTED]	Assistant Secretary	5660 New Northside Drive, Suite 1400 Atlanta, GA 30328
Gallagher, Rosemary T. [REDACTED]	Assistant Secretary	7305 Pacific Street Omaha, NE 68114
Hoff, Walter M. [REDACTED]	Director	10825 Farnam Drive Omaha, NE 68154
Jones, Kevin [REDACTED]	Vice President	7305 Pacific Street Omaha, NE 68114
Karp, Marvin [REDACTED]	Assistant Treasurer	265 Broad Hollow Road Melville, NY 11747
Kelly, Douglas [REDACTED]	Senior Vice President	265 Broad Hollow Road Melville, NY 11747
Kotkin, Roberta [REDACTED]	Assistant Secretary	265 Broad Hollow Road Melville, NY 11747
Peirce, Roger L. [REDACTED]	President	700 Hansen Way Palo Alto, CA 94304
Preston, Steven C. [REDACTED]	Assistant Treasurer	5660 New Northside Drive, Suite 1400 Atlanta, GA 30328

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OFFICERS AND DIRECTORS

Card Establishment Services, Inc.

<u>Name (S.S. No.)</u>	<u>Title</u>	<u>Residence Address</u>
Aiello, Richard E. [REDACTED]	Vice President	8 Chuck Court Port Jefferson, NY 11777
Bailis, David P. [REDACTED]	Director Secretary	13824 Charles Street Omaha, NE 68154
Beltz, Michael A. [REDACTED]	Executive Vice President	1031 E. Seminole Drive Phoenix, AZ 85022
Benhart, Allen [REDACTED]	Senior Vice President	1607 Creston Drive Forest Hill, MD 21050
Borczyk, David R. [REDACTED]	Assistant Secretary	1006 Tekamah Lane Papillion, NE 68128
Cohen, Harold [REDACTED]	Vice President	949 Cedarhurst Street North Woodmere, NY 11581
DelGiornio, Edward [REDACTED]	Senior Vice President	13020 Fountain Head Road Hagerstown, MD 21742
Dembowski, Jerry P. [REDACTED]	Assistant Secretary	902 Fieldstone Way Woodstock, GA 30189
Gallagher, Rosemary T. [REDACTED]	Assistant Secretary	101 Crestridge Drive Bellevue, NE 68005
Hoff, Walter M. [REDACTED]	Director	1326 W. 143rd Avenue Circle Omaha, NE 68154
Jones, Kevin [REDACTED]	Vice President	11309 Seward Plaza Apt 1517 Omaha, NE 68154
Karp, Marvin [REDACTED]	Assistant Treasurer	1731 Adelphi Road Wantagh, NY 11793
Kelly, Douglas [REDACTED]	Senior Vice President	766 Sycamore Road Bohemia, NY 11747
Kotkin, Roberta [REDACTED]	Assistant Secretary	61 Wilmington Drive Melville, NY 11747
Peirce, Roger L. [REDACTED]	President	648 Oakridge Los Altos, CA 94024
Preston, Steven C. [REDACTED]	Assistant Treasurer	4010 Inverness Crossing Roswell, GA 30075

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Ricci, Daniel [REDACTED]	Assistant Secretary	5710 Ele Street Lisle, IL 60532
Rossi, Thomas A. [REDACTED]	Assistant Secretary	5204 Jones Street Omaha, NE 68106
Rothman, Bernard [REDACTED]	Vice President - Tax	4502 Tucker Street Omaha, NE 68152
Sasso, Paulette [REDACTED]	Senior Vice President	2 Carol Ann Court West Islip, NY 11795
Schimenz, Robert [REDACTED]	Senior Vice President	10 Bissell Lane Norwalk, CT 06850
Schulte, Robert [REDACTED]	Vice President	2520 North 55 Street Omaha, NE 68104
Siegert, Richard [REDACTED]	Vice President	8997 Mountain Laurel Way Highlands Ranch, CO 80126
Sitzman, Karen D. [REDACTED]	Assistant Secretary	300 Murchison Drive #307 Millbrae, CA 94030
Smith, Ronald Michael [REDACTED]	Senior Vice President	790 Birkdale Drive Fayetteville, GA 30215
Tully, Margaret [REDACTED]	Senior Vice President	510 E 85 Apt 8A New York, NY 10028
Vecchione, Kenneth [REDACTED]	Executive Vice President Treasurer	1400 Oak Creek Dr. #204 Palo Alto, CA 94304
Whealy, Michael T. [REDACTED]	Assistant Secretary	659 J E George Blvd Omaha, NE 68132

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Ricci, Daniel [REDACTED]	Assistant Secretary	4701 Auvergne Avenue Lisle, IL 60532
Rossi, Thomas A. [REDACTED]	Assistant Secretary	2121 N. 117th Avenue NP-30 Omaha, NE 68164
Rothman, Bernard [REDACTED]	Vice President - Tax	5660 New Northside Drive, Suite 1400 Atlanta, GA 30328
Sasso, Paulette [REDACTED]	Senior Vice President	265 Broad Hollow Road Melville, NY 11747
Schimenz, Robert [REDACTED]	Senior Vice President	265 Broad Hollow Road Melville, NY 11747
Schulte, Robert [REDACTED]	Vice President	12020 Shamrock Plaza Suite 333 Omaha, NE 68154
Siegert, Richard [REDACTED]	Vice President	6200 S Quebec Street Englewood, CO 80111
Sitzman, Karen D. [REDACTED]	Assistant Secretary	700 Hansen Way Palo Alto, CA 94304
Smith, Ronald Michael [REDACTED]	Senior Vice President	650 Village Trace, Bldg #17 Marietta, GA 30067
Tully, Margaret [REDACTED]	Senior Vice President	265 Broad Hollow Road Melville, NY 11747
Vecchione, Kenneth [REDACTED]	Executive Vice President Treasurer	700 Hansen Way Palo Alto, CA 94304
Whealy, Michael T. [REDACTED]	Assistant Secretary	10825 Farnam Drive Omaha, NE 68154