

No. C 122807 Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	Due no later than Feb 28, 2002 Annual Report Form 1. Mailing Address - Correct in this box, if applicable TBS PREMIUM FINANCE CORPORATION 40 WESTMINSTER ST PROVIDENCE, RI 02903	2. Registered Agent and Office NO PO BOX CORPORATION SERVICE COMPANY 1401 SHORELINE DR STE 2 BOISE, ID 83702 3. <u>New</u> Registered Agent Signature
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4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
Director	Buell J. Carter, Jr.	40 Westminster Street	Providence	RI	02903
Director	Stephen A. Giliotti	40 Westminister Street	Providence	RI	02903
Director	Elizabeth C. Perkins	40 Westminister Street	Providence	RI	02903
President	Donna M. McGowan	40 Westminister Street	Providence	RI	02903
Vice President	Donald C. Henderson	40 Westminister Street	Providence	RI	02903
Vice Pres.	Tax Kathleen A. Smith	40 Westminister Street	Providence	RI	02903
Asst. Vice Pres.	Karen A. Fox-Nuri	40 Westminister Street	Providence	RI	02903
Secretary	Michael E. Harrington	40 Westminister Street	Providence	RI	02903
Asst. Secretary	Heidi G. Lecomte	40 Westminister Street	Providence	RI	02903
Asst. Secretary	Linda S. Merican	4949 SW Meadows Rd. Suite 650	Lake Oswego	OR	97035

5. Organized Under the Laws of:

DELAWARE
C 122807

6. Signature Heidi G Lecomte Date 12/30/2001
 Name (Typed or Printed) HEIDI G Lecomte Title Asst. Secretary

Directors, Officers Report

TBS Premium Finance Corporation

Thursday, December 20, 2001

DIRECTORS

Buell J. Carter, Jr.
Primary Address: **Director**
40 Westminster Street
Providence, RI 02903

Stephen A. Giliotti
Primary Address: **Director**
40 Westminster Street
Providence, RI 02903

Elizabeth C. Perkins
Primary Address: **Director**
40 Westminster Street
Providence, RI 02903

OFFICERS

Donna M. McGowan
Primary Address: **President**
40 Westminster Street
Providence, RI 02903

Donald C. Henderson
Primary Address: **Vice President**
40 Westminster Street
Providence, RI 02903

Kathleen A. Smith
Primary Address: **Vice President - Tax**
40 Westminster Street
Providence, RI 02903

Karen A. Fox-Nuri
Primary Address: **Assistant Vice President**
40 Westminster Street
Providence, RI 02903

Michael E. Harrington
Primary Address: **Secretary**
40 Westminster Street
Providence, RI 02940

Heidi G. Lecomte
Primary Address: **Assistant Secretary**
40 Westminster Street
Providence, RI 02903

Linda S. Merican
Primary Address: **Assistant Secretary**
4949 SW Meadows Road, Suite 650
Lake Oswego, OR 97035