

No. C 103714

Due no later than October 31, 2003
Annual Report Form

Return to:
SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable
FINANCIAL ADMINISTRATIVE SERVICES C
B A BYRNE
8515 E ORCHARD RD
GREENWOOD, CO 80111

2. Registered Agent and Office **NO PO BOX**
CT CORPORATION SYSTEM
300 N 6TH ST
BOISE, ID 83701
3. New Registered Agent Signature

**NO FILING FEE IF
RECEIVED BY DUE DATE**

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>
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(Please see attached list of Officers and Directors)

5. Organized Under the Laws of:
COLORADO
C 103714

6. Signature Beverly A. Byrne Date 8-18-2003
Name (Typed or Printed) Beverly A. Byrne Title Secretary

Issued 08/04/2003

Do Not Tape or Staple

FINANCIAL ADMINISTRATIVE SERVICES CORPORATION
OFFICERS AND DIRECTORS

Federal ID: 84-1233483

OFFICERS:

Douglas L. Wooden - President

W: 8515 East Orchard Road, Greenwood Village, CO 80111
H: [REDACTED]

Charles P. Nelson - Senior Vice President, Retirement Services

W: 8515 East Orchard Road, Greenwood Village, CO 80111
H: [REDACTED]

Robert K. Shaw - Senior Vice President, Individual/Institutional

W: 8515 East Orchard Road, Greenwood Village, CO 80111
H: [REDACTED]

Chris R. Bergeon - Vice President, Financial Institutions Markets

W: 8515 East Orchard Road, Greenwood Village, CO 80111
H: [REDACTED]

Beverly A. Byrne - Vice President, Counsel and Secretary

W: 8515 East Orchard Road, Greenwood Village, CO 80111
H: [REDACTED]

Perry A. Christie - Vice President, National Accounts

W: 8515 East Orchard Road, Greenwood Village, CO 80111
H: [REDACTED]

Glen R. Derback - Vice President and Treasurer

W: 8515 East Orchard Road, Greenwood Village, CO 80111
H: [REDACTED]

Miles R. Edwards - Vice President, Operations

W: [REDACTED] ard Road, Greenwood Village, CO 80111
H: [REDACTED]

Richard J. Gonzalez - Vice President, Institutional Management

W: 8515 East Orchard Road, Greenwood Village, CO 80111
H: [REDACTED]

William S. Harmon - Vice President, 401(k)
W: 8515 East Orchard Road, Greenwood Village, CO 80111



David G. McDonald - Vice President, Individual / Institutional
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Graham R. McDonald - Vice President, Financial and Investment Operations
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Scot A. Miller - Vice President, Financial Services Systems
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Warren J. Benn - Assistant Vice President, Financial Services Systems
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Marilyn R. Collister - Assistant Vice President, Plan Design and Compliance
W: 8515 East Orchard Road, Greenwood Village, CO 80111



John Ferla - Assistant Vice President, Corporate 401(k)
W: 8515 East Orchard Road, Greenwood Village, CO 80111



David T. Jonasson - Assistant Vice President, FASCorp Systems
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Rick L. Kramer - Assistant Vice President, National Accounts
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Janice M. Barnes - Manager, Client Operations
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Donna L. Browne - Manager, FASCorp Operations
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Kevin L. Combs - Manager, Financial Control
W: 8515 East Orchard Road, Greenwood Village, CO 80111

Garry R. Edwards - Manager, Client and Plan Service
W: 8515 East Orchard Road, Greenwood Village, CO 80111

Judith G. Gibbs - Manager, Variable Asset Administration
W: 8515 East Orchard Road, Greenwood Village, CO 80111

Gloria J. Grenier - Manager, Major Accounts
W: 8515 East Orchard Road, Greenwood Village, CO 80111

Nora J. Hedges - Manager, Operations
W: 8515 East Orchard Road, Greenwood Village, CO 80111

Karen D. Hriso - Manager, Institutional Marketing
W: 8515 East Orchard Road, Greenwood Village, CO 80111

Gary Longwell - Manager, Institutional Financial Control
W: 8515 East Orchard Road, Greenwood Village, CO 80111

Kathy L. Morris - Manager, Financial Services Systems
W: 8515 East Orchard Road, Greenwood Village, CO 80111

Evette J. Pelster - Manager, Financial services Systems
W: 8525 East Orchard Road, Greenwood Village, CO 80111

Peter J. Pennings - Manager, Financial Services Systems
W: 8515 East Orchard Road, Greenwood Village, CO 80111

W. Frank Porter - Manager, Compliance
W: 8515 East Orchard Road, Greenwood Village, CO 80111

Linda K. Rooney - Manager, Staff Support and Services
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Darlene Soderquist – Manager, Fascorp Financial Control
W: 8515 East Orchard Road, Greenwood Village, CO 80111

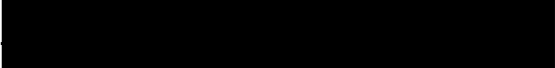


Tom W. Ulrich - Manager, Financial Services Systems
W: 8525 East Orchard Road, Greenwood Village, CO 80111



DIRECTORS:

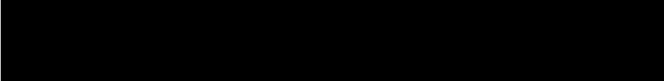
Douglas L. Wooden
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Mitchell T.G. Graye
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Gregory E. Seller
W: 18101 Von Karman Avenue, Suite 1460, Irvine, CA 92715



Robert K. Shaw
W: 8515 East Orchard Road, Greenwood Village, CO 80111



Charles P. Nelson
W: 8515 East Orchard Road, Greenwood Village, CO 80111



ADDITIONAL INFORMATION:

Date of Incorporation: May 17, 1993
State of Incorporation: Colorado
Authorized Shares: 10,000 common/no par value
Issued Shares: 1,000 common/no par value
Purpose: Provide third party administrative services