

FILE NOW: FILING FEE AFTER MAY 1ST IS \$550.00

FILED

**Jan 23 1998 8:00am
Secretary of State**

PROFIT CORPORATION ANNUAL REPORT 1998		FLORIDA DEPARTMENT OF STATE Sandra B. Mortham Secretary of State DIVISION OF CORPORATIONS
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DOCUMENT # F97000003303 (1)

1. Corporation Name

TRANSAMERICA ACCOUNTS HOLDING CORPORATION



Principal Place of Business TWO CONTINENTAL TOWERS, 1701 GOLF RD. STE. 500 ROLLING MEADOWS IL 60008	Mailing Address TWO CONTINENTAL TOWERS, 1701 GOLF RD. STE. 500 ROLLING MEADOWS IL 60008
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DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

06/24/1997

2. Principal Place of Business 21 Suite, Apt. #, etc. 22 City & State 23 Zip 24	2a. Mailing Address 26 Suite, Apt. #, etc. 27 City & State 28 Zip 29 Country 30	4. FEI Number 36-4162154 Applied For <input type="checkbox"/> Not Applicable	5. Certificate of Status Desired <input type="checkbox"/> \$8.75 Additional Fee Required	6. Election Campaign Financing Trust Fund Contribution <input type="checkbox"/> \$5.00 May Be Added to Fees	8. This corporation owes or has paid the current year intangible Personal Property Tax due June 30. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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9. Name and Address of Current Registered Agent

**C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION FL 33324**

10. Name and Address of New Registered Agent

81 Name
82 Street Address (P.O. Box Number is Not Acceptable)
83
84 City FL 85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE NAME STREET ADDRESS CITY - ST - ZIP	VMD CASE, ROBERT G 3500 OAK LAWN AVE., STE. 400 DALLAS TX 75204 <input type="checkbox"/> DELETE	1.1 TITLE 1.2 NAME 1.3 STREET ADDRESS 1.4 CITY - ST - ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY - ST - ZIP	VD PERRELLI, ROSARIO A TWO CONTINENTAL TOWERS, 1701 GOLF RD. ROLLING MEADOWS IL 60008 <input type="checkbox"/> DELETE	2.1 TITLE 2.2 NAME 2.3 STREET ADDRESS 2.4 CITY - ST - ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY - ST - ZIP	AS REYNOLDS, ROSALIE M TWO CONTINENTAL TOWERS, 1701 GOLF RD. ROLLING MEADOWS IL 60008 <input type="checkbox"/> DELETE	3.1 TITLE 3.2 NAME 3.3 STREET ADDRESS 3.4 CITY - ST - ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY - ST - ZIP	PCEO SCHOEDINGER, JAMES L TWO CONTINENTAL TOWERS, 1701 GOLF RD. ROLLING MEADOWS IL 60008 <input type="checkbox"/> DELETE	4.1 TITLE 4.2 NAME 4.3 STREET ADDRESS 4.4 CITY - ST - ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY - ST - ZIP	D VAN DAMME, KEITH A 1933 N. MEACHAM RD. SCHAUMBURG IL 60173 <input type="checkbox"/> DELETE	5.1 TITLE 5.2 NAME 5.3 STREET ADDRESS 5.4 CITY - ST - ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY - ST - ZIP	<input type="checkbox"/> DELETE	6.1 TITLE 6.2 NAME 6.3 STREET ADDRESS 6.4 CITY - ST - ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition

14. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: Rosalie Reynolds, Asst. Secretary

1/13/98

847-734-7587

CP2E034 (10/97)

TRANSAMERICA ACCOUNTS HOLDING CORPORATION

Name	Office	Business Address
CASE, Robert G.	Vice President and General Manager - Trade Accounts Receivable Services	3500 Oak Lawn Avenue, Suite 400 Dallas, Texas, 75204
PERRELLI, Rosario A.	Senior Vice President and Chief Financial Officer	Two Continental Towers, 1701 Golf Road Rolling Meadows, IL 60008
REYNOLDS, Rosalie M.	Assistant Secretary	Two Continental Towers, 1701 Golf Road Rolling Meadows, IL 60008
SCHOEDINGER, James L.	President & Chief Executive Officer	Two Continental Towers, 1701 Golf Road Rolling Meadows, IL 60008
VAN DAMME, Keith A.	Vice President and General Manager - Commercial Recovery Services	1933 North Meacham Road Schaumburg, IL 60173
Vacant - (duties performed by Sr. Vice Pres. & Chief Financial Officer)	Treasurer	

Directors

CASE, Robert G.
 PERRELLI, Rosario A.
 SCHOEDINGER, James L.
 VAN DAMME, Keith A.