

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

**CORPORATION
ANNUAL REPORT
1995**



FLORIDA DEPARTMENT OF STATE
Sandra B. Morton
Secretary of State
DIVISION OF CORPORATIONS

**APPROVED
AND
FILED**

05 APR 25 AM 11:05

**SECRETARY OF STATE
TALLAHASSEE, FLORIDA**

DOCUMENT # 818767 (6)

1. Corporation Name

TRAVELERS EXPRESS COMPANY INC

Principal Place of Business

**1550 UTICA AVENUE SOUTH
MINNEAPOLIS MN 55416**

Mailing Address

**1550 UTICA AVENUE SOUTH
MINNEAPOLIS MN 55416**

DO NOT WRITE IN THIS SPACE.

3. Date Incorporated or Qualified

06/17/1965

3a. Date of Last Report

04/22/1994

4. FBI Number

41-0186972

Applied For

Not Applicable

5. Certificate of Status Desired

☐

**\$8.75 Additional
Fee Required**

6. Election Campaign Financing

Trust Fund Contribution

☐

**\$5.00 May Be
Added to Fees**

7. This corporation has liability for intangible tax under S. 100.022,
Florida Statutes ☐ Yes ☐ No

2. Principal Place of Business

2a. Mailing Address

21 Suite, Apt. #, etc.

26 Suite, Apt. #, etc.

22 City & State

27 City & State

23 Zip

Country

28 Zip

Country

24

25

29

30

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

**CT CORPORATION SYSTEM
1200 S. PINE ISLAND ROAD
PLANTATION FL 33324**

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 reappointing)

DATE

12. OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE	P
NAME	BOHANNON, R. H.
STREET ADDRESS	1550 UTICA AVE SO.
CITY - ST - ZIP	MINNEAPOLIS MN
TITLE	VP
NAME	KERFOOT, S.R.
STREET ADDRESS	1550 UTICA AVE SO
CITY - ST - ZIP	MINNEAPOLIS MN
TITLE	S
NAME	EMERSON, F. G.
STREET ADDRESS	GREYHOUND TOWER
CITY - ST - ZIP	PHOENIX AZ
TITLE	VP
NAME	MILNE, P.W.
STREET ADDRESS	1550 UTICA AVE SO
CITY - ST - ZIP	MINNEAPOLIS MN
TITLE	VP
NAME	MILEO, J.
STREET ADDRESS	1550 UTICA AVE SO.
CITY - ST - ZIP	MINNEAPOLIS MN
TITLE	VP
NAME	MUNZENRIDER, R.E.
STREET ADDRESS	1550 UTICA AVE SO
CITY - ST - ZIP	MINNEAPOLIS MN

1.1 TITLE	☐ Change ☐ Addition
1.2 NAME	
1.3 STREET ADDRESS	
1.4 CITY - ST - ZIP	
2.1 TITLE	☐ Change ☐ Addition
2.2 NAME	
2.3 STREET ADDRESS	
2.4 CITY - ST - ZIP	
3.1 TITLE	☐ Change ☐ Addition
3.2 NAME	
3.3 STREET ADDRESS	
3.4 CITY - ST - ZIP	
4.1 TITLE	☐ Change ☐ Addition
4.2 NAME	
4.3 STREET ADDRESS	
4.4 CITY - ST - ZIP	
5.1 TITLE	☐ Change ☐ Addition
5.2 NAME	
5.3 STREET ADDRESS	
5.4 CITY - ST - ZIP	
6.1 TITLE	☐ Change ☐ Addition
6.2 NAME	
6.3 STREET ADDRESS	
6.4 CITY - ST - ZIP	

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 110.07(3)(k), 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: *Po. for m. J. Munzenrider*

ASSISTANT TREASURER 4/19/95 612-591-3000

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Title

Telephone Number

818767
Travelers Express Company, Inc.

OFFICERS

<u>Name and Title</u>	<u>Business Address</u>	<u>Home Address</u>
Robert H. Bohannon President and Chief Executive Officer	1550 Utica Avenue So. Minneapolis, MN 55416	8910 Hilloway Road Eden Prairie, MN 55347
Paul B. Dykstra Vice President-General Manager, Payment Systems Division	1550 Utica Avenue So. Minneapolis, MN 55416	5929 Dupont Avenue So. Minnapolis, MN 55419
Shirley R. Kerfoot Vice President of Human Resources/Corporate Services	1550 Utica Avenue So. Minneapolis, MN 55416	Gates at Carlson Center 300 Carlson Parkway Minnetonka, MN 55345
Janice Mileo Vice President-Corporate Counsel Assistant Secretary	1550 Utica Avenue So. Minneapolis, MN 55416	11900 - 53rd Avenue Plymouth, MN 55442
Philip W. Milne Vice President-General Manager, Travelers Money Order Division	1550 Utica Avenue So. Minneapolis, MN 55416	2125 Weston Lane Plymouth, MN 55447
Robert E. Munzenrider Vice President and Chief Financial Officer Assistant Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	11124 Mill Run Minnetonka, MN 55343
James H. Newman Vice President-General Manager, Republic Money Order Division	1600 Pacific Avenue Dallas, TX 75201	10857 Scotspring Lane Dallas, TX 75218
Larry J. Allen Assistant Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	3897 Gibraltar Trail Eagan, MN 55123
Joan M. Jarzembinski Assistant Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	17179 81st Avenue North Maple Grove, MN 55446
Steve C. Schmidt Assistant Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	525 Evergreen Lane Plymouth, MN 55441
Frederick G. Emerson Vice President and Secretary	Dial Tower Phoenix, AR 85077	4011 East San Juan Phoenix, AZ 85077
Ronald G. Nelson Vice President--Treasurer	Dial Tower Phoenix, AZ 85077	12651 N. 102nd Street Scottsdale, AZ 85260

81 8767

Carol Kotek
Assistant Secretary

Dial Tower
Phoenix, AZ 85077

5052 East Bloomfield
Scottsdale, AZ 85254

James M. Litherland
Assistant Secretary

Dial Tower
Phoenix, AZ 85077

12248 E. Gail Road
Scottsdale, AZ 85259

818767

Travelers Express Company, Inc.

BOARD OF DIRECTORS

<u>Name</u>	<u>Business Address</u>	<u>Home Address</u>
R. H. Bohannon	1550 Utica Avenue So. Minneapolis, MN 55416	12500 Marion Lane #4122 Minnetonka, MN 55305
R. G. Nelson	Dial Tower 1850 N. Central Avenue Phoenix, AZ 85077	12651 N. 102nd Street Scottsdale, AZ 85260
J. W. Teets	Dial Tower 1850 N. Central Avenue Phoenix, AZ 85077	5303 Desert Park Lane Scottsdale, AZ 85253