

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

PROFIT
CORPORATION
ANNUAL REPORT
1996



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

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



3. Date Incorporated or Qualified

06/17/1965

3a. Date of Last Report

04/25/1995

4. FEI Number

41-0186972

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing

☐

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under s 199.032,
Florida Statutes ☐ Yes ☐ No

2. Principal Place of Business

21

Suite, Apt. #, etc.

22

City & State

23

Zip

Country

24

2a. Mailing Address

26

Suite, Apt. #, etc.

27

City & State

28

Zip

Country

29

30

9. Name and Address of Current Registered Agent

CT CORPORATION SYSTEM
1200 S. 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 registering)

DATE

12. OFFICERS AND DIRECTORS

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

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

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 119.07(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: R. E. Munzenrider
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

VP-CFO 4-22-96 (612) 591-3000
Date Daytime Phone #

CR2E034 (12/95)

2-4

Travelers Express Company, Inc.

OFFICERS

<u>Name and Title</u>	<u>Business Address</u>	<u>Home Address</u>
R. H. Bohannon President and Chief Executive Officer	1550 Utica Avenue So. Minneapolis, MN 55416	7235 Howard Lane Eden Prairie, MN 55346
P. B. Dykstra Vice President--General Manager, Payment Systems Division	1550 Utica Avenue So. Minneapolis, MN 55416	5929 Dupont Avenue So. Minneapolis, MN 55419
P. D. Hever Vice President--Management Information Systems and Chief Information Officer	1550 Utica Avenue So. Minneapolis, MN 55416	12100 18th Avenue No. Plymouth, MN 55441
S. R. Kerfoot Vice President of Human Resources/Corporate Services	1550 Utica Avenue So. Minneapolis, MN 55416	35 Island Avenue West Minneapolis, MN 55401
J. Mileo Vice President--Corporate Counsel Assistant Secretary	1550 Utica Avenue So. Minneapolis, MN 55416	11900 - 53rd Avenue Plymouth, MN 55442
P. W. Milne Vice President--General Manager, Travelers Money Order Division	1550 Utica Avenue So. Minneapolis, MN 55416	18105 35th Avenue North Plymouth, MN 55447
R. E. Munzenrider Vice President and Chief Financial Officer Assistant Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	11124 Mill Run Minnetonka, MN 55343
S. C. Schmidt Vice President--Dispenser R & D Operations Assistant Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	525 Evergreen Lane Plymouth, MN 55441

3-4

<u>Name and Title</u>	<u>Business Address</u>	<u>Home Address</u>
L. J. Allen Assistant Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	702 Brentwood Lane Eagan, MN 55123
F. G. Emerson Vice President and Secretary	Dial Tower Phoenix, AZ 85077	4011 East San Juan Phoenix, AZ 85077
R. G. Nelson Vice President--Treasurer	Dial Tower Phoenix, AZ 85077	12651 N. 102nd Street Scottsdale, AZ 85260
C. Kotek Assistant Secretary	Dial Tower Phoenix, AZ 85077	5052 East Bloomfield Scottsdale, AZ 85254
J. M. Litherland Assistant Secretary	Dial Tower Phoenix, AZ 85077	12248 E. Gail Road Scottsdale, AZ 85259

4-9

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	7235 Howard Lane Eden Prairie, MN 55346
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