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Apr 23 1997 8:00am
Secretary of State

PROFIT
CORPORATION
ANNUAL REPORT
1997



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
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 55416-5312

2. Principal Place of Business		2a. Mailing Address		3. Date Incorporated or Qualified 06/17/1965		3a. Date of Last Report 05/01/1996	
21 Suite, Apt. #, etc.		26 Suite, Apt. #, etc.		4. FEI Number 41-0186972		Applied For Not Applicable	
22 City & State		27 City & State		5. Certificate of Status Desired ☐		\$8.75 Additional Fee Required	
23 Zip		28 Zip		6. Election Campaign Financing Trust Fund Contribution ☐		\$5.00 May Be Added to Fees	
24 Country		29 Country		8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes ☐ Yes ☐ No			

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

(NOT) Registered Agent Signature required when re-appointing

DATE

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE	P	1.1 TITLE	D
NAME	BOHANNON, R. H.	1.2 NAME	BOHANNON, R. H.
STREET ADDRESS	1550 UTICA AVE SO.	1.3 STREET ADDRESS	1850 N. Central Ave
CITY-ST-ZIP	MINNEAPOLIS MN	1.4 CITY-ST-ZIP	Phoenix AZ 85077
TITLE	VP	2.1 TITLE	T
NAME	KERFOOT, S.R.	2.2 NAME	GOTTWALT, T. J.
STREET ADDRESS	1550 UTICA AVE SO	2.3 STREET ADDRESS	1550 Utica Ave. S.
CITY-ST-ZIP	MINNEAPOLIS MN	2.4 CITY-ST-ZIP	Minneapolis MN 55416
TITLE	S	3.1 TITLE	
NAME	EMERSON, F. G.	3.2 NAME	
STREET ADDRESS	GREYHOUND TOWER	3.3 STREET ADDRESS	
CITY-ST-ZIP	PHOENIX AZ	3.4 CITY-ST-ZIP	
TITLE	VP	4.1 TITLE	P/D
NAME	MILNE, P.W.	4.2 NAME	MILNE, P. W.
STREET ADDRESS	1550 UTICA AVE SO	4.3 STREET ADDRESS	1550 Utica Ave. S.
CITY-ST-ZIP	MINNEAPOLIS MN	4.4 CITY-ST-ZIP	Minneapolis MN 55416
TITLE	VP	5.1 TITLE	
NAME	MILEO, J.	5.2 NAME	
STREET ADDRESS	1550 UTICA AVE SO.	5.3 STREET ADDRESS	
CITY-ST-ZIP	MINNEAPOLIS MN	5.4 CITY-ST-ZIP	
TITLE	VP	6.1 TITLE	
NAME	MUNZENRIDER, R.E.	6.2 NAME	
STREET ADDRESS	1550 UTICA AVE SO	6.3 STREET ADDRESS	
CITY-ST-ZIP	MINNEAPOLIS MN	6.4 CITY-ST-ZIP	

14. I do 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

[Signature]

6/11/97 (62) 5913

CR2E034 (9/96)

Travelers Express Company, Inc.

OFFICERS

<u>Name and Title</u>	<u>Business Address</u>	<u>Home Address</u>
P. W. Milne President and Chief Executive Officer	1550 Utica Avenue So. Minneapolis, MN 55416	18105 35th Avenue North Plymouth, MN 55447
P. B. Dykstra Vice President--General Manager, Retail Payment Products Group	1550 Utica Avenue So. Minneapolis, MN 55416	18783 Chenault Way Eden Prairie, MN 55346
C. J. Stemper Vice President of Human Resources/Corporate Services	1550 Utica Avenue So. Minneapolis, MN 55416	12925 54th Avenue North Plymouth, MN 55442
K. A. Kracher Vice President--General Manager, Payment Systems Group	1550 Utica Avenue So. Minneapolis, MN 55416	13710 60th Place North Plymouth, MN 55442
J. Mileo Vice President--Corporate Counsel Assistant Secretary	1550 Utica Avenue So. Minneapolis, MN 55416	11900 - 53rd Avenue Plymouth, MN 55442
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
L. J. Allen Assistant Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	702 Brentwood Lane Eagan, MN 55123
N. J. Crane Assistant Secretary	1550 Utica Avenue So. Minneapolis, MN 55416	4435 Garrison Lane Edina, MN 55424

Name and Title**Business Address****Home Address**

T. J. Gottwalt
Assistant Treasurer

1550 Utica Avenue So.
Minneapolis, MN 55416

4620 Trenton Circle
Plymouth, MN 55442

F. G. Emerson
Vice President and Secretary

1850 N. Central Avenue
Phoenix, AZ 85077

4011 East San Juan
Phoenix, AZ 85077

R. G. Nelson
Vice President--Treasurer

1850 N. Central Avenue
Phoenix, AZ 85077

12651 N. 102nd Street
Scottsdale, AZ 85260

C. Kotek
Assistant Secretary

1850 N. Central Avenue
Phoenix, AZ 85077

5052 East Bloomfield
Scottsdale, AZ 85254

J. M. Litherland
Assistant Secretary

1850 N. Central Avenue
Phoenix, AZ 85077

12248 E. Gail Road
Scottsdale, AZ 85259

Travelers Express Company, Inc.

BOARD OF DIRECTORS

<u>Name</u>	<u>Business Address</u>	<u>Home Address</u>
R. H. Bohannon	1850 N. Central Avenue Phoenix, AZ 85077	6819 E. Hummingbird Lane Paradise Valley, AZ 85253
P. W. Milne	1550 Utica Avenue So. Minneapolis, MN 55416	18105 35th Avenue North Plymouth, MN 55447
R. G. Nelson	1850 N. Central Avenue Phoenix, AZ 85077	12651 N. 102nd Street Scottsdale, AZ 85260