

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

PROFIT
CORPORATION
ANNUAL REPORT
1998



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

FILED
May 01 1998 8:00am
Secretary of State

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

4. FEI 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

8. This corporation owes or has paid the current year Intangible Personal Property Tax due June 30. ☐ 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 reinstating)

DATE

12. OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE D ☐ DELETE
NAME BOHANNON, R. H.
STREET ADDRESS 1850 N CENTRAL AVE
CITY-ST-ZIP PHOENIX AZ

1.1 TITLE ☒ Change ☐ Addition
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY-ST-ZIP PHOENIX, AZ 85077

TITLE T ☐ DELETE
NAME GOTTWALT, T.J.
STREET ADDRESS 1550 UTICA AVE SO
CITY-ST-ZIP MINNEAPOLIS MN

2.1 TITLE ☒ Change ☐ Addition
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY-ST-ZIP MINNEAPOLIS, MN 55416

TITLE S ☒ DELETE
NAME EMERSON, F. G.
STREET ADDRESS GREYHOUND TOWER
CITY-ST-ZIP PHOENIX AZ

3.1 TITLE ☐ Change ☒ Addition
3.2 NAME J P
3.3 STREET ADDRESS LENHART, C.L.
3.4 CITY-ST-ZIP 1550 UTICA AVE SO
MINNEAPOLIS, MN 55416

TITLE PD ☐ DELETE
NAME MILNE, P.W.
STREET ADDRESS 1550 UTICA AVE SO
CITY-ST-ZIP MINNEAPOLIS MN

4.1 TITLE ☒ Change ☐ Addition
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY-ST-ZIP MINNEAPOLIS, MN 55416

TITLE VP ☐ DELETE
NAME MILEO, J.
STREET ADDRESS 1550 UTICA AVE SO.
CITY-ST-ZIP MINNEAPOLIS MN

5.1 TITLE ☒ Change ☐ Addition
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY-ST-ZIP MINNEAPOLIS, MN 55416

TITLE VP ☒ DELETE
NAME MUNZENRIDER, R.E.
STREET ADDRESS 1550 UTICA AVE SO
CITY-ST-ZIP MINNEAPOLIS MN

6.1 TITLE ☐ Change ☒ Addition
6.2 NAME Y P
6.3 STREET ADDRESS RYAN, A.P.
6.4 CITY-ST-ZIP 1550 UTICA AVE SO
MINNEAPOLIS, MN 55416

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 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.

CR2E034 (10/97)

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	2260 Sherwood Court Minnetonka, MN 55305
T. H. Johnson Vice President--Chief Legal Counsel Assistant Secretary	1550 Utica Avenue So. Minneapolis, MN 55416	16847 Trenton Lane Eden Prairie, MN 55347
K. A. Kracher Vice President--General Manager, Payment Systems Group	1550 Utica Avenue So. Minneapolis, MN 55416	13710 60th Place North Plymouth, MN 55442
C. L. Lenhart Vice President and Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	6575 Pleasant View Way Chanhassen, MN 55317
R. G. Nelson Vice President and Assistant Treasurer	1850 N. Central Avenue Phoenix, AZ 85077	12651 N. 102nd Street Scottsdale, AZ 85260
W. J. Putney Vice President--Investments	1550 Utica Avenue So. Minneapolis, MN 55416	7940 Upper 17th Street N. Oakdale, MN 55128
A. P. Ryan Vice President and Chief Financial Officer and Assistant Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	800 Lake Susan Hills Drive Chanhassen, MN 55317
S. E. Sayre Secretary	1850 N. Central Avenue Phoenix, AZ 85077	501 West Palm Lane Phoenix, AZ 85003
T. J. Gottwalt Assistant Treasurer	1550 Utica Avenue So. Minneapolis, MN 55416	4620 Trenton Circle Plymouth, MN 55442

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

L. A. Lane
Assistant Secretary

1550 Utica Avenue So.
Minneapolis, MN 55416

15134 - 83rd Place N.
Maple Grove, MN 55311

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