

# 2001 UNIFORM BUSINESS REPORT (UBR)

**FILED**  
**May 23, 2001 8:00 am**  
**Secretary of State**

05-23-2001 91190 026 \*\*\*150.00

**DOCUMENT # 818767**

1. Entity Name

**TRAVELERS EXPRESS COMPANY INC.**

Principal Place of Business

Mailing Address

1550 Utica Avenue South  
 St. Louis Park, MN 55416

1850 N Central Ave  
 Phoenix AZ 85077-0949

**C0070325**

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

4. FEI Number

**41-0186972**

Applied For

Not Applicable

Zip

Country

Zip

Country

5. Certificate of Status Desired ☐

**\$8.75** Additional  
 Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

C T Corporation System  
 1200 South Pine Island Road  
 Plantation FL 33324

Name

Street Address (P.O. Box Number is Not Acceptable)

City

**FL**

Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE

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

(NOTE: Registered Agent signature required when reinstating)

DATE

9. This corporation is eligible to satisfy its Intangible  
 Tax filing requirement and elects to do so.  
 (See criteria on back) ☐

**FILE NOW!!! FEE IS \$150.00**  
**After MAY 1, 2001 Fee will be \$550.00**  
**Make Check Payable to Department of State**

10. Election Campaign Financing  
 Trust Fund Contribution. ☐

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

11. OFFICERS AND DIRECTORS

TITLE  
 NAME  
 STREET ADDRESS  
 CITY - ST - ZIP  
**SEE ATTACHED SCHEDULE**

☐ Delete

TITLE  
 NAME  
 STREET ADDRESS  
 CITY - ST - ZIP

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TITLE  
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12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE  
 NAME  
 STREET ADDRESS  
 CITY - ST - ZIP  
☐ Change ☐ Addition

TITLE  
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 NAME  
 STREET ADDRESS  
 CITY - ST - ZIP  
☐ Change ☐ Addition

13. 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 report or supplemental 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 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

*James M. Litherland*  
 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

**JAMES M. LITHERLAND**  
**ASSISTANT SECRETARY**

Date

Daytime Phone #

Attachment Doc # 818767  
 CC070395

**TRAVELERS EXPRESS COMPANY, INC.**

(Incorporated in Minnesota on June 12, 1940)

TELEFAX: (952) 591-3121

1550 Utica Avenue South  
 St. Louis Park, MN

55416

(952) 591-3000

| NAME                 | TITLE                                                                                        | ADDRESS                                  | ZIP        | TELEPHONE                            |
|----------------------|----------------------------------------------------------------------------------------------|------------------------------------------|------------|--------------------------------------|
| <b>OFFICERS</b>      |                                                                                              |                                          |            |                                      |
| Philip W. Milne      | President and Chief Executive Officer                                                        | 1550 Utica Ave. S.<br>St. Louis Park, MN | 55416      | (952) 591-3016<br>Fax (952) 591-3988 |
| Michael J. Berry     | Vice President-General Manager, Domestic                                                     | 1550 Utica Ave. S.<br>St. Louis Park, MN | 55416      | (952) 591-3820<br>Fax (952) 591-3870 |
| Gene M. Duncan       | Vice President-General Manager,<br>Payment Systems Group                                     | 1550 Utica Ave. S.<br>St. Louis Park, MN | 55416      | (952) 591-3805<br>Fax (952) 591-3859 |
| Kimbra A. Fracalossi | Vice President and Assistant Treasurer                                                       | Viad Tower, Phoenix, AZ                  | 85077-0820 | (602) 207-5988<br>Fax (602) 207-2832 |
| Thomas E. Haider     | Vice President-Government Affairs,<br>Associate Corporate Counsel and<br>Assistant Secretary | 1550 Utica Ave. S.<br>St. Louis Park, MN | 55416      | (952) 591-3857<br>Fax (952) 591-3859 |
| Teresa H. Johnson    | Vice President-Chief Legal Counsel and<br>Assistant Secretary                                | 1550 Utica Ave. S.<br>St. Louis Park, MN | 55416      | (952) 591-3850<br>Fax (952) 591-3859 |
| William J. Putney    | Vice President-Investments and<br>Assistant Treasurer                                        | 1550 Utica Ave. S.<br>St. Louis Park, MN | 55416      | (952) 591-3838<br>Fax (952) 591-3253 |
| Anthony P. Ryan      | Vice President-Chief Financial Officer<br>and Treasurer                                      | 1550 Utica Ave. S.<br>St. Louis Park, MN | 55416      | (952) 591-3834<br>Fax (952) 591-3860 |
| Scott E. Sayre       | Secretary                                                                                    | Viad Tower, Phoenix, AZ                  | 85077-1012 | (602) 207-5626<br>Fax (602) 207-5602 |
| Nancy J. Crane       | Assistant Secretary                                                                          | 1550 Utica Ave. S.<br>St. Louis Park, MN | 55416      | (952) 591-3854<br>Fax (952) 591-3859 |
| Carol Kotek          | Assistant Secretary                                                                          | Viad Tower, Phoenix, AZ                  | 85077-1012 | (602) 207-5681<br>Fax (602) 207-5602 |
| James M. Litherland  | Assistant Secretary                                                                          | Viad Tower, Phoenix, AZ                  | 85077-0949 | (602) 207-5729<br>Fax (602) 207-5480 |
| <b>DIRECTORS</b>     |                                                                                              |                                          |            |                                      |
| Robert H. Bohannon   | Director                                                                                     | Viad Tower, Phoenix, AZ                  | 85077-0810 | (602) 207-5151                       |
| Kimbra A. Fracalossi | Director                                                                                     | Viad Tower, Phoenix, AZ                  | 85077-0820 | (602) 207-5988                       |
| Philip W. Milne      | Director                                                                                     | 1550 Utica Ave. S.<br>St. Louis Park, MN | 55416      | (952) 591-3016<br>Fax (952) 591-3988 |