

2002 UNIFORM BUSINESS REPORT (UBR)

FILED
May 01, 2002 8:00 am
Secretary of State

05-01-2002 91479 021 ***150.00

DOCUMENT # 818767

1. Entity Name

TRAVELERS EXPRESS COMPANY INC

Principal Place of Business

**1550 UTICA AVE. SOUTH
 ST. LOUIS PARK MN 55416**

Mailing Address

**1850 N. CENTRAL AVE.
 PHOENIX AZ 85077-0949**

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

4. FEI Number

41-0186972

Applied For

Not Applicable

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

**CT CORPORATION SYSTEM
 1200 S. 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, 2002 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

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE ☐ Delete
 NAME **D BOHANNON, R. H.**
 STREET ADDRESS **1850 N CENTRAL AVE**
 CITY-ST-ZIP **PHOENIX AZ 85077**

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

TITLE ☐ Delete
 NAME **VPRS JOHNSON, TERESA H**
 STREET ADDRESS **1550 UTICA AVE. SO.**
 CITY-ST-ZIP **ST. LOUIS PARK MN 55416**

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

TITLE ☐ Delete
 NAME **S SAYRE, SCOTT E**
 STREET ADDRESS **1850 N. CENTRAL AVE.**
 CITY-ST-ZIP **PHOENIX AZ 85077**

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

TITLE ☐ Delete
 NAME **PD MILNE, P.W.**
 STREET ADDRESS **1550 UTICA AVE SO**
 CITY-ST-ZIP **ST. LOUIS PARK MN 55416**

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

TITLE ☒ Delete
 NAME **AS LUTHERLAND, JAMES M**
 STREET ADDRESS **1850 N. CENTRAL AVE.**
 CITY-ST-ZIP **PHOENIX AZ 85077**

TITLE ☐ Change ☒ Addition
 NAME **AS SIMMONS, LAYNE R.**
 STREET ADDRESS **1850 N. CENTRAL AVE.**
 CITY-ST-ZIP **PHOENIX, AZ 85077-0949**

TITLE ☒ Delete
 NAME **CFOV RYAN, A.P.**
 STREET ADDRESS **1550 UTICA AVE SO**
 CITY-ST-ZIP **ST. LOUIS PARK MN 55416**

TITLE ☐ Change ☒ Addition
 NAME **VP, CFO NELSON, SUSAN D.**
 STREET ADDRESS **1550 UTICA AVE. SOUTH**
 CITY-ST-ZIP **ST. LOUIS PARK, MN 55416**

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: LAYNE R. SIMMONS
 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

4-18-02

Date

602/207-2555

Daytime Phone #

CR2E034 (9/01)

OFFICERS/DIRECTORS of Travelers Express Company, Inc.

Corporation Name	Travelers Express Company, Inc.			Incorporated in	Minnesota on 06/12/1940
Address	1550 Utica Avenue South, St. Louis Park, Minnesota 55416				
Shipping Address	Same				
Telephone	952-591-3000	Telefax	952-591-3121	Telefax 2	

OFFICERS

Name	Officer's Title(s)	Address	Telephone	Telefax	Telefax2
Milne, Philip W.	President & Chief Executive Officer	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3016	952-591-3988	None
Duncan, Gene M.	Vice President & General Manager, Payment Systems Group	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3805	952-591-3859	None
Dutra, Mary	Vice President-Operations	6601 Shingle Creek Parkway, Suite 1400, Brooklyn Center, MN 55430	763-549-7341	763-549-7144	None
Fracalossi, Kimbra A.	Vice President & Assistant Treasurer	Viad Tower, 1850 North Central Avenue, Phoenix, AZ 85077-0820	602-207-5988	602-207-2832	None
Haider, Thomas E.	Vice President-Government Affairs, Associate Corporate Counsel & Assistant Secretary	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3857	952-591-3859	None
Johnson, Teresa H.	Vice President, Chief Legal Counsel & Assistant Secretary	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3850	952-591-3859	None
Nelson, Susan D.	Vice President, Chief Financial Officer & Treasurer	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3840	952-591-3988	None

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ATTACHMENT

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Putney, William J.	Vice President-Investments & Assistant Treasurer	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3838	952-591-3253	None
Ryan, Anthony P.	Vice President & General Manager, Retail Payment Products Group	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3834	952-591-3860	None
Shenwin, Andrew A.	Vice President-Agent Management	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3352	952-591-3860	None
Stemper, Cindy J.	Vice President-Human Resources and Facilities	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3102	952-591-3114	None
Sayre, Scott E.	Secretary	Viad Tower, 1850 North Central Avenue, Phoenix, AZ 85077-1012	602-207-5626	602-207-5602	None
Iannini, David J.	Assistant Treasurer	Viad Tower, 1850 North Central Avenue, Phoenix, AZ 85077-0811	602-207-5410	602-207-2832	None
Crane, Nancy J.	Assistant Secretary	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3854	952-591-3859	None
Kotek, Carol	Assistant Secretary	Viad Tower, 1850 North Central Avenue, Phoenix, AZ 85077-1012	602-207-5681	602-207-5602	None
Simmons, Layne R.	Assistant Secretary	Viad Tower, 1850 North Central Avenue, Phoenix, AZ 85077-0949	602-207-7175	602-207-6030	None

DIRECTORS

Name	Title(s)	Address	Telephone	TeleFax	TeleFax2
Bohannon, Robert H.	Director	Viad Tower, 1850 North Central Avenue, Phoenix, AZ 85077-0810	602-207-5151	602-207-2607	None
Fracalossi, Kimbra A.	Director	Viad Tower, 1850 North Central Avenue, Phoenix, AZ 85077-0820	602-207-5988	602-207-2832	None
Milne, Philip W.	Director	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3016	952-591-3988	None