

2003 FOR PROFIT CORPORATION UNIFORM BUSINESS REPORT (UBR)

FILED
Jan 17, 2003 8:00 am
Secretary of State

01-17-2003 90081 046 ***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**

20011604



☐ CHECK HERE IF MAKING CHANGES

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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

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

(NOTE: Registered Agent signature required when reinstating)

DATE

FILE NOW!!! FEE IS \$150.00

After May 1, 2003 Fee will be \$550.00

Make Check Payable to Florida Department of State

9. Election Campaign Financing
Trust Fund Contribution. ☐

\$5.00 May Be Added to Fees

10. OFFICERS AND DIRECTORS

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE **D** ☐ Delete
NAME **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 **VPRS** ☐ Delete
NAME **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 **S** ☐ Delete
NAME **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 **PD** ☐ Delete
NAME **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 **AS** ☐ Delete
NAME **SIMMONS, LAYNE R**
STREET ADDRESS **1850 N. CENTRAL AVENUE**
CITY-ST-ZIP **PHOENIX AZ 85077**

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

TITLE **VCFO** ☒ Delete
NAME **NELSON, SUSAN D**
STREET ADDRESS **1550 UTICA AVE SO**
CITY-ST-ZIP **ST. LOUIS PARK MN 55416**

TITLE ☒ Change ☒ Addition
NAME **DAVID J. PARRIN**
STREET ADDRESS **1550 UTICA AVE. SO.**
CITY-ST-ZIP **ST. LOUIS PARK, MN 55416**

12. 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 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: LAYNE SIMMONS **SIGNATURE REQUIRED**
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

1-13-2003

602-207-2555

Date

Daytime Phone #

CR2E034 (10/02)

Attachment 20011654
Dr. # 818767

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	Telefax 2
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
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
Ingersoll, Ellen M.	Vice President & Assistant Treasurer	Viad Tower, 1850 North Central Avenue, Phoenix, AZ 85077-0815	602-207-1051	602-207-5665-CNT	602-207-2832-CFO
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
Parlin, David J.	Vice President, Chief Financial Officer & Treasurer	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3820	952-591-3988	None
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

Attachment
Dir. # 20011604
8181604

DIRECTORS

Sherwin, 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
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
Ingersoll, Ellen M.	Director	Viad Tower, 1850 North Central Avenue, Phoenix, AZ 85077-0815	602-207-1051	602-207-5665-CNTR	602-207-2832-CFO
Milne, Philip W.	Director	1550 Utica Avenue South, St. Louis Park, MN 55416	952-591-3016	952-591-3988	None

THE INFORMATION PRESENTED ON THIS DIRECTORY PAGE IS CONFIDENTIAL. IT IS FOR REFERENCE AND INTERCOMPANY USE ONLY. PLEASE CHECK WITH THE CORPORATE SECRETARY'S DEPARTMENT BEFORE YOU PUBLISH OR USE THIS INFORMATION OR IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENTS.