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May 05 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 # F94000005148 (1)

1. Corporation Name

PAYPOINT ELECTRONIC PAYMENT SYSTEMS, INC.



Principal Place of Business

1055 WEST SEVENTH ST.
LOS ANGELES CA 90017

Mailing Address

1055 WEST SEVENTH ST.
PAC-908
LOS ANGELES CA 90017-2577
US

2. Principal Place of Business

21 221 S. Figueroa Street
Suite, Apt. #, etc.

2a. Mailing Address

26 Suite, Apt. #, etc.

22 City & State

23 Los Angeles, CA

24 Zip

25 90012

Country

26 U.S.A.

27 City & State

28 Zip

29 Country

30

3. Date Incorporated or Qualified

10/04/1994

3a. Date of Last Report

04/24/1996

4. FEI Number

95-4497400

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 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 SOUTH 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

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE DV
NAME CASEY, DANIEL F
STREET ADDRESS 1055 W 7TH ST.
CITY-ST-ZIP LOS ANGELES CA 90017

TITLE DP
NAME MINIHAN, STEPHEN T.
STREET ADDRESS 221 S. FIGUEROA STREET
CITY-ST-ZIP LOS ANGELES CA

TITLE C
NAME PETERSON, STACEY M.
STREET ADDRESS 221 S. FIGUEROA STREET
CITY-ST-ZIP LOS ANGELES CA

TITLE DC
NAME DERNBACH, RICHARD L.
STREET ADDRESS 1055 W 7TH ST.
CITY-ST-ZIP LOS ANGELES CA

TITLE AS
NAME FRIEDMAN, MARK J
STREET ADDRESS 1055 W 7TH ST.
CITY-ST-ZIP LOS ANGELES CA 90017

TITLE VS
NAME KINGSBURY, KATHLEEN
STREET ADDRESS 515 S FLOWER STREET
CITY-ST-ZIP LOS ANGELES CA

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY-ST-ZIP

2.1 TITLE
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY-ST-ZIP

3.1 TITLE
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY-ST-ZIP

4.1 TITLE
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY-ST-ZIP

5.1 TITLE
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY-ST-ZIP

6.1 TITLE
6.2 NAME
6.3 STREET ADDRESS
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

Assistant Secretary

4/16/97 (213) 486-2554

CR2E034 (9/96)

**PAYPOINT ELECTRONIC PAYMENT SYSTEMS, INC.
LISTING OF DIRECTORS AND OFFICERS**

Page 1 of 2

DIRECTORS:

ADDRESS

**Daniel F. Casey
Director**

1055 W. 7th St., Los Angeles, CA 90017

**Stephen T. Minihan
Director**

221 S. Figueroa St., Los Angeles, CA 90012

**Richard L. Dembach
Director**

1055 W. 7th St., Los Angeles, CA 90017

**Karen B. Eadon
Director**

4 Centerpointe Drive #200, La Palma, CA 90623

OFFICERS:

ADDRESS

**Richard L. Dembach
Chairman**

1055 W. 7th St., Los Angeles, CA 90017

**Stephen T. Minihan
President**

221 S. Figueroa St., Los Angeles, CA 90012

**Daniel F. Casey
Vice President**

1055 W. 7th St., Los Angeles, CA 90017

**Stacey M. Peterson
Controller**

221 S. Figueroa St., Los Angeles, CA 90012

**Kathleen A. Kingsbury
Vice President and Secretary**

515 S. Flower St., Los Angeles, CA 90071

**George S. Davis
Treasurer**

515 S. Flower St., Los Angeles, CA 90071

**Charles P. Cooley
Assistant Treasurer**

515 S. Flower St., Los Angeles, CA 90071

**Cathy S. Lowe
Assistant Treasurer**

515 S. Flower St., Los Angeles, CA 90071

**Kenneth L. Boekhaus
Assistant Secretary**

221 S. Figueroa St., Los Angeles, CA 90012

**David L. Etherington
Assistant Secretary**

221 S. Figueroa St., Los Angeles, CA 90012

**Mark J. Friedman
Assistant Secretary**

1055 W. 7th St., Los Angeles, CA 90017

PAYPOINT ELECTRONIC PAYMENT SYSTEMS, INC.
LISTING OF DIRECTORS AND OFFICERS
Page 2 of 2

<u>OFFICERS:</u>	<u>ADDRESS</u>
Orlan B. Larson Assistant Secretary	221 S. Figueroa St., Los Angeles, CA 90012
Barbara M. Bartoletti Assistant Secretary	515 S. Flower St., Los Angeles, CA 90071
Leslye B. Nunnelly Assistant Secretary	1055 W. 7th St., Los Angeles, CA 90017
Richard H. St Cyr Assistant Secretary	221 S. Figueroa St., Los Angeles, CA 90012
Brigitte Slater Assistant Secretary	221 S. Figueroa St., Los Angeles, CA 90012

Date taking office August 9, 1996