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FILED

May 15 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 # F95000000296 (2)

1. Corporation Name

FIRST USA MERCHANT SERVICES, INC.

Principal Place of Business

1801 ELM STREET  
SUITE 4700  
DALLAS TX 75201

Mailing Address

P.O. BOX 650370  
DALLAS TX 75265-0370



3. Date Incorporated or Qualified  
01/19/1995

3a. Date of Last Report  
04/08/1996

2. Principal Place of Business

21 Suite, Apt. #, etc.

22 City & State

23 Zip

Country

24

25

2a. Mailing Address

26 Suite, Apt. #, etc.

27 City & State

28 Zip

Country

29

30

4. FEI Number

75-2044092

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

THE PRENTICE HALL CORPORATION SYSTEM, INC.  
1201 HAYS ST., #105  
TALLAHASSEE FL 32301

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 P ☐ DELETE

NAME PATSLEY, PAM H  
STREET ADDRESS 1801 ELM ST. # 4700  
CITY-ST-ZIP DALLAS TX 75201

TITLE SRVP ☐ DELETE

NAME CERPANYA, SUSAN  
STREET ADDRESS 1801 ELM ST. # 800  
CITY-ST-ZIP DALLAS TX 75201

TITLE SRVP ☐ DELETE

NAME TAKEN, PHILIP E  
STREET ADDRESS 1801 ELM ST. # 4700  
CITY-ST-ZIP DALLAS TX 75201

TITLE SRVP ☐ DELETE

NAME ANDERSON, ELENA R  
STREET ADDRESS 1801 ELM ST. # 800  
CITY-ST-ZIP DALLAS TX 75201

TITLE DC ☐ DELETE

NAME TOLLESON, JOHN C  
STREET ADDRESS 1801 ELM ST. # 4700  
CITY-ST-ZIP DALLAS TX 75201

TITLE V ☐ DELETE

NAME SPURLIN, MICHAEL J  
STREET ADDRESS 1801 ELM ST. # 4700  
CITY-ST-ZIP DALLAS TX 75201

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE ☐ Change ☐ Addition

1.2 NAME

1.3 STREET ADDRESS

1.4 CITY-ST-ZIP

2.1 TITLE ☐ Change ☐ Addition

2.2 NAME

2.3 STREET ADDRESS

2.4 CITY-ST-ZIP

3.1 TITLE ☐ Change ☐ Addition

3.2 NAME

3.3 STREET ADDRESS

3.4 CITY-ST-ZIP

4.1 TITLE ☐ Change ☐ Addition

4.2 NAME

4.3 STREET ADDRESS

4.4 CITY-ST-ZIP

5.1 TITLE ☐ Change ☐ Addition

5.2 NAME

5.3 STREET ADDRESS

5.4 CITY-ST-ZIP

6.1 TITLE ☐ Change ☐ Addition

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:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Bay Area Phone #

4-25-97

12148492428

CR2E034 (9/96)