

SECOND NOTICE: CORPORATION WILL BE DISSOLVED ON OR AFTER SEPTEMBER 30, 1998.
AMOUNT DUE ON OR BEFORE 09/30/98: \$550 (IF DISSOLVED, MINIMUM AMOUNT DUE TO REINSTATE: \$750).

PROFIT
CORPORATION
ANNUAL REPORT
1998



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

**1601 ELM STREET
SUITE 4700
DALLAS TX 75201**

Mailing Address

**P.O. BOX 650370
DALLAS TX 75201**

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

01/19/1995

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 owes or has paid the current year Intangible
Personal Property Tax due June 30. ☐ Yes ☐ No

2. Principal Place of Business

21 1601 Elm St.

Suite, Apt. #, etc.

22 MS 09-515

City & State

23 Dallas, TX

Zip

24 75201

Country

25

2a. Mailing Address

26

Suite, Apt. #, etc.

27

City & State

28

Zip

29 75245-0370

Country

30

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 **1601 ELM ST. # 4700**
CITY-ST-ZIP **DALLAS TX 75201**

TITLE **SRVP** ☒ DELETE

NAME **CERPANYA, SUSAN**
STREET ADDRESS **1601 ELM ST. # 800**
CITY-ST-ZIP **DALLAS TX 75201**

TITLE **SRVP** ☐ DELETE

NAME **TAKEN, PHILIP E**
STREET ADDRESS **1601 ELM ST. # 4700**
CITY-ST-ZIP **DALLAS TX 75201**

TITLE **SRVP** ☒ DELETE

NAME **ANDERSON, ELENA R**
STREET ADDRESS **1601 ELM ST. # 800**
CITY-ST-ZIP **DALLAS TX 75201**

TITLE **DC** ☒ DELETE

NAME **TOLLESON, JOHN C**
STREET ADDRESS **1601 ELM ST. # 4700**
CITY-ST-ZIP **DALLAS TX 75201**

TITLE **V** ☒ DELETE

NAME **SPURLIN, MICHEAL J**
STREET ADDRESS **1601 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

Chief Operating Officer
Michael Duffy
1601 Elm St
Dallas, TX 75201
Secretary

Treasurer
Kathy Kessler
1601 Elm St.
Dallas, TX 75201

Sr. Dir, Tax
John M. Morton
1601 Elm St
Dallas, TX 75201

14. 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 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:

REQUIRED

7/16/98

214 849-2436

CR2E034 (5/98)

FILED
Jul 16 1998 8:00am
Secretary of State

