RI SOS Filing Number: 200943166940 Date: 02/25/2009 4:00 PM

State of Rhode Island
and Providence Plantations
*Office of the Secretary of State*

*A. Ralph Mollis, Secretary of State*
*Corporations Division*
*148 W. River Street*
*Providence, RI 02904-2615*
*401-222-3040*

# PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2009

**Filing Period:** January 1 - March 1 • **Filing Fee:** $50.00* • **THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.**

** In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(a)) is subject to a penalty fee of $25.00.*

| 1. Corporate ID No. | 2. Name of Corporation |
|---|---|
| 85279 | Travelers Group Exchange |

| 3. Street Address Principal Business Office | City | State | Zip |
|---|---|---|---|
| 399 Park Avenue | New York | NY | 10022 |

| 4. Business Phone No. | 5. State of Incorporation |
|---|---|
| 203-862-2027 | Delaware |

6. Brief Description of the Character of Business Conducted in Rhode Island

Inactive

2009 FEB 25 AM 8:28 RECEIVED SECRETARY OF STATE CORPORATIONS DIV

**7. NAMES AND ADDRESSES OF THE OFFICERS:** *("X" BOX FOR ATTACHMENT)* ☐ **FILL IN SPACES BEFORE USING ATTACHMENTS**

| President Name | Vice President Name |
|---|---|
| MICHAEL SCHLEIN | LEWIS KADEN |
| Street Address: 399 PARK AVE. | Street Address: 399 PARK AVE |
| City: NY / State: NY / Zip: 10022 | City: NY. / State: NY / Zip: 10022 |
| **Secretary Name** | **Treasurer Name** |
| ALAN L ENGBER | GREG EHIKE |
| Street Address: 75 Holly Hill LANE | Street Address: 153 E. 53rd ST |
| City: GREENWICH / State: CT / Zip: 06830 | City: NY / State: NY / Zip: 10022 |

**8. NAMES AND ADDRESSES OF THE DIRECTORS:** *("X" BOX FOR ATTACHMENT)* ☐ **FILL IN SPACES BEFORE USING ATTACHMENTS**

| Director Name | Director Name |
|---|---|
| VIKRAM PANDIT | |
| Street Address: 399 PARK AVE | Street Address: |
| City: NY / State: NY / Zip: 10022 | City: / State: / Zip: |
| **Director Name** | **Director Name** |
| Street Address: | Street Address: |
| City: / State: / Zip: | City: / State: / Zip: |

2009 FEB 16 AM 8:30 RECEIVED SECRETARY OF STATE CORPORATIONS DIV

**9. SHARES AUTHORIZED**
100 Common

**10. SHARES ISSUED** *("X" BOX FOR ATTACHMENT)* ☐

This information is currently of record in the Office of the Secretary of State. Changes require an additional filing. See Section 9 of instruction sheet.

ISSUED SHARES — THIS SECTION MUST BE COMPLETED

| Number of Shares | Class/Series | Per Value |
|---|---|---|
| 100 | Common | $.01 |
| | | |

This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

[redacted]

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Seth L Cohen 2/11/09
*Signature* *Date*

Seth L. Cohen
*Print or Type Name*

Assistant Secretary
*Title*

[redacted]

*File Date* 2-25-09
*Check No.* 5120135875
*By:* mnc
3140219351337
FOR SECRETARY OF STATE USE ONLY

Form 630 Rev. 08/08

ATTACHMENT

SECTION 7 Names and Addresses of officers:

Secretary
Seth L. Cohen
75 Holly Hill Lane
Greenwich, CT 06830

FILED
FEB 25 2009
By
ID # 85279