



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

Fee: \$50.00

Division Of Business Services  
148 W. River Street  
Providence RI 02904-2615  
(401) 222-3040

**Foreign Business Corporation  
Annual Report**

Filing Period: January 1 - March 1

*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(c&d)) is subject to a penalty fee of \$25.00.*

**ANNUAL REPORT YEAR:** 2011

**1. Corporate ID No.** 000088284

**2. Name of Corporation** Travelex Currency Services Inc.

**3. Street Address Principal Business Office:**

No. and Street: 2121 NORTH 117 AVENUE, 2ND FLOOR

City or Town: OMAHA

State: NE Zip: 68164 Country: USA

**4. Business Phone No.**

**5. State of Incorporation**

State: DE

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

WHOLESALE AND RETAIL PURCHASE AND SALE OF FOREIGN CURRENCY  
BANKNOTES, CHECKS AND PRECIOUS METALS.

**7. Names and Addresses of the Officers and Directors:**

**All officers and directors must be listed.**

<b>Title</b>	<b>Individual Name</b> First, Middle, Last, Suffix	<b>Address</b> Address, City or Town, State, Zip Code, Country
PRESIDENT	JON DARIO	29 BROADWAY NEW YORK, NY 10006 USA
TREASURER	JUDITH ANNE ADAMS	100 YONGE ST., 14TH FLOOR TORONTO, ONTARIO, M5C 2W1 CAN
SECRETARY	CYNTHIA GAYLE CROSS	100 YONGE ST. 15TH FLR TORONTO, ONTARIO, M5C2W1 CAN
DIRECTOR	JUDITH ANNE ADAMS	100 YONGE ST., 14TH FLOOR TORONTO, ONTARIO, M5C 2W1 CAN
DIRECTOR	CHRISTOPHER WAYNE RUSSELL	100 YONGE ST. 15TH FLR TORONTO, ONTARIO, M5C2W1 CAN
DIRECTOR	JON MICHAEL DARIO	29 BROADWAY NEW YORK, NY 10006 USA
DIRECTOR	KINA JOANNE LAMARCHE	100 YONGE ST. 15TH FLR TORONTO, ONTARIO, M5C2W1 CAN
DIRECTOR	MICHAEL JOSEPH AMBROSE	2121 NORTH 117 AVE, SUITE 300 OMAHA, NE 68164 USA

#### 8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
CNP		\$0.00	20,000.00	547

**9. 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.**

**Signed this 19 Day of January, 2011 at 12:01:28 PM.** *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.*

By HEMANT DULLABH  
Signature of Authorized Representative of the Corporation

LICENSING OFFICER  
Title

**This report cannot be accepted for filing if an officer has executed the form and he/she is not listed in section 7.**

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