



**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. 000298749

2. Name of Corporation Travellex Global Business Payments, Inc.

3. Street Address Principal Business Office:

No. and Street: 1152 15TH STREET, NW 7TH FLOOR

City or Town: WASHINGTON

State: DC Zip: 20006 Country: USA

4. Business Phone No.

(202) 408-1200

5. State of Incorporation

State: DE

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

MONEY TRANSMISSION ACTIVITIES/MONEY SERVICES BUSINESS (MSB)

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
PRESIDENT	KINA J. LAMARCHE	100 YONGE STREET , SUITE 1500 TORONTO, ON, M5C2W1 CAN
SECRETARY	CINDY CROSS	100 YONGE ST, SUITE 1500 TORONTO ONTARIO M5W2W1 CAN
FIRST VP TREASURY	FRANCES BERNDT	1152 15TH ST NW 7TH FL WASHINGTON, DC 20005 USA
DIRECTOR	KINA LAMARCHE	100 YONGE ST, SUITE 1500 TORONTO ONTARIO, M5C2W1 CAN
DIRECTOR	MIKE AMBROSE	2121 NORTH 117TH AVE OMAHA, NE 68164 US
DIRECTOR	FRANCES BERNDT	1152 15TH ST NW 7TH FL WASHINGTON , DC 20005 US
DIRECTOR	VANESSA MURDEN	1152 15TH ST NW 7TH FL WASHINGTON , DC 20005 US
DIRECTOR	CHRISTOPHER RUSSELL	1152 15TH ST NW 7TH FL WASHINGTON, DC 20005 US

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	200.00	200

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 18 Day of February, 2011 at 5:38:09 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 FRANCES BERNDT
Signature of Authorized Representative of the Corporation

FIRST VICE PRESIDENT/DIRECTOR
Title

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

