



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 2010

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

| | | | | | |
|--|-------------|---|---|--------------|--------------|
| 1. Corporate ID No. 60112 | | 2. Name of Corporation AT&T CAPITAL HOLDINGS , INC | | | |
| 3. Street Address Principal Business Office 555 CALIFORNIA STREET, 4TH FL | | | City SAN FRANCISCO | State CA | Zip 94104 |
| 4. Business Phone No. 415-765-1833 | | 5. State of Incorporation DELAWARE | | | |
| 6. Brief Description of the Character of Business Conducted in Rhode Island HOLDINGS COMPANY | | | | | |
| 7. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS | | | | | |
| President Name ANTHONY LEWIS | | | Vice President Name JEFFREY R. MASON | | |
| Street Address 2000 W AT&T CENTER DR | | | Street Address 2000 W AT&T CENTER DR | | |
| City HOFFMAN ESTATES | State IL | Zip 60192 | City HOFFMAN ESTATES | State IL | Zip 60192 |
| Secretary Name WAYNE A. WIRTZ | | | Treasurer Name CHARLES P. ALLEN | | |
| Street Address 175 E HOUSTON STREET | | | Street Address 175 E HOUSTON STREET | | |
| City SAN ANTONIO | State TX | Zip 78205 | City SAN ANTONIO | State TX | Zip 78205 |
| 8. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS | | | | | |
| Director Name LAWRENCE J. RUZICKA | | | Director Name | | |
| Street Address 175 E HOUSTON STREET | | | Street Address | | |
| City SAN ANTONIO | State TX | Zip 78205 | City | State | Zip |
| Director Name | | | Director Name | | |
| Street Address | | | Street Address | | |
| City | State | Zip | City | State | Zip |
| 9. SHARES AUTHORIZED | | | 10. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> | | |
| 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 | Par Value |
| | | | 1 | COMMON | 1.00 |

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.

FILED

File Date **FEB 08 2010**

Check No. **By 2483**

By: _____

FOR SECRETARY OF STATE USE ONLY

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.

Signature Date **2/2/10**

JEFFREY TUTNAUER

Print or Type Name

ASSISTANT SECRETARY

Title

AT&T CAPITAL HOLDINGS , INC.

DIRECTORS AND OFFICERS LISTING

| NAME | TITLE | BUSINESS ADDRESS |
|---------------------|---------------------|--|
| Jonathan P. Klug | Chairman & CEO | 208 S. Akard Street, Dallas, Texas 75202 |
| Anthony Lewis | President | 2000 W. AT&T Center Drive , Hoffman Estates, IL 60192-5000 |
| Jeffrey R. Mason | Vice President | 2000 W. AT&T Center Drive , Hoffman Estates, IL 60192-5000 |
| Lawrence J. Ruzicka | Director | 175 E. Houston Street, San Antonio, Texas 78205-2233 |
| Charles P. Allen | Director/Treasurer | 175 E. Houston Street, San Antonio, Texas 78205-2233 |
| Thomas S. Clemens | Assistant Treasurer | 175 E. Houston Street, San Antonio, Texas 78205-2233 |
| Wayne A. Wirtz | Secretary | 175 E. Houston Street, San Antonio, Texas 78205-2233 |
| Jeffrey Tutnauer | Assistant Secretary | One AT&T Way, Bedminster, New Jersey 07921 |

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FEB 08 2010
By 60112