



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 2012**

**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
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 Drive		Street Address 2000 W. AT&T Center Drive		
City Hoffman Estates	State IL	Zip 60192	City Hoffman Estates	State IL
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
8. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS				
Director Name Lawrence J. Ruzicka		Director 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
Director Name		Director Name		
Street Address		Street Address		
City	State	Zip	City	State
9. SHARES AUTHORIZED				
10. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>				
ISSUED SHARES — THIS SECTION MUST BE COMPLETED				
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.		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.

<b>FILED</b>	
File Date	FEB 13 2012
Check No.	2816
By: <b>BY</b>	
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: 2/3/12  
 Jeffrey Tutnauer  
 Print or Type Name  
 Assistant Secretary  
 Title

60112

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

**FILED**

FEB 13 2012

BY FD 60112 *ff* 2