

STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Mathew A. Brown, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 60112		2. Name of Corporation AT&T Capital Holdings, Inc.			
3. Street Address Principal Business Office 555 California St., 4th Flr.			City San Francisco	State CA	Zip 94104
4. Business Phone No. 415-765-1834		5. State of Incorporation Delaware			6. SIC Code 8888
7. Brief Description of the Character of Business Conducted in Rhode Island Holding Company					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) ☒ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name William Prip			Vice President Name Rita Karachun		
Street Address One AT&T Way			Street Address One AT&T Way		
City Bedminster	State NJ	Zip 07921	City Bedminster	State NJ	Zip 07921
Secretary Name Robert Feit			Treasurer Name Robert Sandberg		
Street Address One AT&T Way			Street Address One AT&T Way		
City Bedminster	State NJ	Zip 07921	City Bedminster	State NJ	Zip 07921
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) ☒ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Robert S. Feit			Director Name Lawrence R. Kurland		
Street Address One AT&T Way			Street Address One AT&T Way		
City Bedminster	State NJ	Zip 07921	City Bedminster	State NJ	Zip 07921
Director Name William Prip			Director Name C.R. Reidy		
Street Address One AT&T Way			Street Address One AT&T Way		
City Bedminster	State NJ	Zip 07921	City Bedminster	State NJ	Zip 07921
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐ AUTHORIZED SHARES			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐ ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
1	no par value common	no par	1	common	no par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

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 of Officer Kathleen S. Metzger Date 6/13/05
Print or Type Name of Officer Assistant Secretary
Title of Officer

File Date

6/27/05

Check No.

1444

By:

DA

FOR SECRETARY OF STATE USE ONLY

AT&T CAPITAL HOLDINGS, INC.

FEIN#: 22-3022020

Elected Corporation Officers and Directors

DIRECTORS

NAME	TITLE_ROLE	TITLE	ROLE_START	ADDRESS
Feit, Robert S.	Director	Director	09/03/2002	One AT&T Way, Bedminster, New Jersey 07921
Kurland, Lawrence R.	Director	Director	06/01/2002	One AT&T Way, Bedminster, New Jersey 07921
Prip, William	Director	Director	07/16/2004	One AT&T Way, Bedminster, New Jersey 07921
Reidy, C. R.	Director	Director	05/30/2004	One AT&T Way, Bedminster, New Jersey 07921

OFFICERS

NAME	TITLE_ROLE	TITLE	ROLE_START	ADDRESS
Prip, William	Officer	Chairman & CEO	07/16/2004	One AT&T Way, Bedminster, New Jersey 07921
Karachun, Rita	Officer	Vice President	10/20/1998	One AT&T Way, Bedminster, New Jersey 07921
Kurland, Lawrence R.	Officer	Vice President	06/01/2002	One AT&T Way, Bedminster, New Jersey 07921
Molletier, Patrick	Officer	Vice President	10/20/1998	One AT&T Way, Bedminster, New Jersey 07921
Thomson, John W.	Officer	Vice President & A. Secretary	06/01/2002	One AT&T Way, Bedminster, New Jersey 07921
Reidy, C. R.	Officer	Vice President & Controller	06/01/2004	One AT&T Way, Bedminster, New Jersey 07921
Sandberg, Robert	Officer	Vice President & Treasurer	06/01/2004	One AT&T Way, Bedminster, New Jersey 07921
Feit, Robert S.	Officer	Vice President and Secretary	03/13/1996	One AT&T Way, Bedminster, New Jersey 07921
Cecala, Stan	Officer	Assistant Treasurer	06/01/2002	One AT&T Way, Bedminster, New Jersey 07921
Duah, Antoinette A.	Officer	Assistant Secretary	03/26/1998	One AT&T Way, Bedminster, New Jersey 07921
Duah, Antoinette A.	Officer	Assistant Secretary	03/26/1998	One AT&T Way, Bedminster, New Jersey 07921
Meitzger, Kathleen	Officer	Assistant Secretary	06/01/2002	One AT&T Way, Bedminster, New Jersey 07921
Tutnauer, Jeffrey	Officer	Assistant Secretary	03/26/1998	One AT&T Way, Bedminster, New Jersey 07921



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Edward S. Inman, III, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No.

60112

2. Name of Corporation

AT&T Capital Holdings, Inc.

3. Street Address Principal Business Office

555 California Street, 4th Floor

City

San Francisco

State

CA

Zip

94104

4. Business Phone No.

415-765-1834

5. State of Incorporation

DELAWARE

6. SIC Code

8888

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

Equipment Leasing

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

President Name

Edward M. Dwyer

Vice President Name

Ephraim M. Brecher

Street Address

295 N. Maple Ave.

Street Address

412 Mt. Kemble Ave.

City

Basking Ridge

State

NJ

Zip

07920

City

Morristown

State

NJ

Zip

07962

Secretary Name

Marilyn J. Wasser

Treasurer Name

Errol A. Harris

Street Address

295 N. Maple Ave.

Street Address

1 Oak Way

City

Basking Ridge

State

NJ

Zip

07920

City

Berkeley Heights

State

NJ

Zip

07922

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

Director Name

Edward M. Dwyer

Director Name

Nicholas S. Cyprus

Street Address

295 N. Maple Ave.

Street Address

295 N. Maple Ave.

City

Basking Ridge

State

NJ

Zip

07920

City

Basking Ridge

State

NJ

Zip

07920

Director Name

Ephraim M. Brecher

Director Name

M. J. Cinali

Street Address

412 Mt. Kemble Ave.

Street Address

295 N. Maple Ave.

City

Morristown

State

NJ

Zip

07962

City

Basking Ridge

State

NJ

Zip

07920

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

1 COMM \$1.00 PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

1

common

\$1.00

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 6 0 1 1 2 *

File Date: 3.3.03

Check No.: 1052

By: IUP

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.

Antoinette A. Duah 2/24/03
Signature of Officer Date

Antoinette A. Duah

Print or Type Name of Officer

Assistant Secretary

Title of Officer

Form 630 12/02

AT&T CAPITAL HOLDINGS, INC.

Election Date 05/01/1999 FEIN 22-3022020

ELECTED CORPORATION OFFICERS AND DIRECTORS

TITLE / NAME	BUSINESS ADDRESS
Chairman/Chief Executive Officer Edward M. Dwyer	295 N. Maple Ave Basking Ridge, NJ 07920
Vice President E. W. Andrews, Jr.	
Vice President Ephraim M. Brecher	412 Mt. Kemble Avenue, PO Box 1995 Room S267 Morristown, NJ 07962-1995
Vice President R. Karachun	
Vice President Patrick Moletteri	295 N Maple Avenue Basking Ridge, NJ 07920-1002
Vice President R. Sandberg	
Vice President & Controller Nicholas S. Cyprus	295 N. Maple Avenue Room 1232M3 Basking Ridge, NJ 07920-1002
Vice President & Treasurer Errol A. Harris	Rm 3WA130 1 Oak Way Berkley Heights, NJ 07922
Vice President & Secretary Marilyn J. Wasser	295 N. Maple Avenue Basking Ridge, NJ 07920
Assistant V.P./Asst. Secretary Robert S. Feit	131 Morristown Rd. Bldg. A Rm. A2035 Basking Ridge, NJ 07920-1002
Assistant V.P./Asst. Secretary Steven Garfinkel	295 N. Maple Avenue Room 1211N3 Basking Ridge, NJ 07920-1002
Assistant V.P./Asst. Secretary John W. Thomson	295 N. Maple Avenue Basking Ridge, NJ 07920
Assistant Secretary G. Ackerman	
Assistant Secretary Antoinette A. Duah	412 Mt. Kemble Avenue Room S287 Morristown, NJ 07960



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Edward S. Inman, III, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-133
401-222-304

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)



1. Corporate ID No. 60112 2. Name of Corporation AT&T Capital Holdings, Inc.
3. Street Address Principal Business Office 555 California Street, 4th Floor City San Francisco State CA Zip 94104
4. Business Phone No. 415-765-1834 5. State of Incorporation DELAWARE 6. SIC Code 8888

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

Equipment Leasing

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

President Name

Edward M. Dwyer

Vice President Name

Ephraim M. Brecher

Street Address

295 N. Maple Ave.

Street Address

412 Mt. Kemble Ave.

City

Basking Ridge

State

NJ

Zip

07920

City

Morristown

State

NJ

Zip

07962

Secretary Name

Marilyn J. Wasser

Treasurer Name

Errol A. Harris

Street Address

295 N. Maple Ave

Street Address

1 Oak Way

City

Basking Ridge

State

NJ

Zip

07920

City

Berkeley Heights

State

NJ

Zip

07922

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

Director Name

Edward M. Dwyer

Director Name

Nicholas S. Cyprus

Street Address

295 N. Maple Ave.

Street Address

295 N. Maple Ave.

City

Basking Ridge

State

NJ

Zip

07920

City

Basking Ridge

State

NJ

Zip

07920

Director Name

Ephraim M. Brecher

Director Name

M.J. Cinali

Street Address

412 Mt. Kemble Ave

Street Address

295 N. Maple Ave.

City

Morristown

State

NJ

Zip

07962

City

Basking Ridge

State

Nj

Zip

07920

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

10,000,000

Class/Series

common

Par Value

\$1.00

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

1

Class/Series

common

Par Value

\$1.00

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 3 5 7 9 5 *

File Date: 5-17-02

Check No. 873

By: ASST. SECRETARY

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.

Antoinette Inman 5/13/02
Signature of Officer Date

Antoinette Inman
Print or Type Name of Officer

ASST. SECRETARY

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1 Corporate ID No	2 Name of Corporation				
60112	AT&T Capital Holdings, Inc.				
3 Street Address Principal Business Office	City	State	Zip		
555 California St., 4th Floor	San Francisco	CA	94104		
4 Business Phone No	5 State of Incorporation				
415-765-1834	DELAWARE				
6 SIC Code 8888					
7 Brief Description of the Character of Business Conducted in Rhode Island HOLDING COMPANY					
8. NAMES AND ADDRESSES OF THE OFFICERS: (X' BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Edward M. Dwyer					
Vice President Name Nicholas S. Cyprus					
Street Address One AT&T Way					
City	State	Zip	City	State	
Bedminster	NJ	07921	Bedminster	NJ	
Secretary Name Marilyn J. Wasseer					
Treasurer Name Errol A. Harris					
Street Address One AT&T Way					
City	State	Zip	City	State	
Bedminster	NJ	07921	Bedminster	NJ	
9. NAMES AND ADDRESSES OF THE DIRECTORS: (X' BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name M.J. Cinali					
Street Address 295 No. Maple Ave.,					
City	State	Zip	City	State	
Bedminster	NJ	07921	Bedminster	NJ	
Director Name Edward M. Dwyer					
Street Address One AT&T Way					
City	State	Zip	City	State	
Bedminster	NJ	07921	Bedminster	NJ	
10. SHARES AUTHORIZED (X' BOX FOR ATTACHMENT) ☐ 11. SHARES ISSUED (X' BOX FOR ATTACHMENT) ☐					
AUTHORIZED SHARES					
ISSUED SHARES					
Number of Shares					
Class Series					
Par Value					
1 COMM \$1.00 PAR VALUE					
Number of Shares					
Class Series					
Par Value					
1 COMMON \$1.00 PAR VALUE					

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date 4/26/04
Check No 1295
By B.L.
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 of Officer
Antoinette A. Duah
Date 4/14/04

Print or Type Name of Officer
Assistant Secretary

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2001

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 60112 2. Name of Corporation AT&T Capital Holdings, Inc.
3. Street Address Principal Business Office 555 California Street, 4th Floor City San Francisco State CA Zip 94104
4. Business Phone No. (415) 765-1868 5. State of Incorporation Delaware 6. SIC Code 8888
7. Brief Description of the Character of Business Conducted in Rhode Island Holding Company

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) X

President Name
Edward M. Dwyer

Street Address
295 N. Maple Ave
City Basking Ridge, NJ State NJ Zip 07920

Secretary Name
Marilyn J. Wasser

Street Address
295 N. Maple Ave
City Basking Ridge, NJ State NJ Zip 07920

Vice President Name
Ephraim M. Brecher

Street Address
412 Mt. Kemble Ave.
City Morristown, NJ State NJ Zip 07962

Treasurer Name
Errol A. Harris

Street Address
1 Oak Way
City Berkley Heights, NJ State NJ Zip 07922

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) X

Director Name
Edward M. Dwyer

Street Address
295 N. Maple Ave
City Basking Ridge, NJ State NJ Zip 07920

Director Name
Ephraim M. Brecher

Street Address
412 Mt. Kemble Ave
City Morristown, NJ State NJ Zip 07962

Director Name
Nicholas S. Cyprus

Street Address
295 N. Maple Ave
City Basking Ridge, NJ State NJ Zip 07920

Director Name
M.J. Cinali

Street Address
295 N. Maple Ave
City Basking Ridge, NJ State NJ Zip 07920

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES
Number of Shares 1 Class/Series common Per Value \$1.00

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

ISSUED SHARES
Number of Shares 1 Class/Series common Per Value \$1.00

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date: 3/21/01

Check No.: 648

By: 140

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 of Officer Antoinette A. Duah Date 2/23/01

Print or Type Name of Officer Antoinette A. Duah

Title of Officer ASSISTANT SECRETARY



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

Filing Period: January 1-March 1 • Filing Fee: \$50.00



(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 60112 2. Name of Corporation AT&T Capital Holdings, Inc.
3. Street Address Principal Business Office 555 California Street, 4th Floor City San Francisco State CA Zip 94104
4. Business Phone No. (415) 765-1868 5. State of Incorporation Delaware 6. SIC Code 8888
7. Brief Description of the Character of Business Conducted in Rhode Island Holding Company

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT)

President Name Edward M. Dwyer Vice President Name Ephraim M. Brecher
Street Address Street Address
295 N. Maple Ave. 412 Mt. Kemble Ave.
City Basking Ridge State NJ Zip 07920 City Morristown State NJ Zip 07962
Secretary Name Marilyn J. Wasser Treasurer Name Errol A. Harris
Street Address Street Address
295 N. Maple Ave. 1 Oak Way
City Basking Ridge State NJ Zip 07920 City Berkley Heights State NJ Zip 07922

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT)

Director Name Edward M. Dwyer Director Name Ephraim M. Brecher
Street Address Street Address
295 N. Maple Ave. 412 Mt. Kemble Ave.
City Basking Ridge State NJ Zip 07920 City Morristown State NJ Zip 07962
Director Name Nicholas S. Cyprus Director Name M. J. Cinali
Street Address Street Address
295 N. Maple Ave. 295 N. Maple Ave.
City Basking Ridge State NJ Zip 07920 City Basking Ridge State NJ Zip 07920

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES
Number of Shares Class/Series Par Value
1 common \$1.00

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

ISSUED SHARES
Number of Shares Class/Series Par Value
1 common \$1.00

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date: 4/28/00

Check No.: 341

By: [Signature]

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 of Officer

Antoinette A. Duah

Print or Type Name of Officer

ASSISTANT SECRETARY

Title of Officer

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR _____

Filing Period: January 1-March 1 • Filing Fee: \$50.00



(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. <u>60112</u>		2. Name of Corporation <u>AT&T Capital Holding, Inc.</u>	
3. Street Address Principal Business Office <u>555 California St. 4/F</u>		City <u>San Francisco</u>	State <u>CA</u> Zip <u>94164</u>
4. Business Phone No. <u>(415) 765-7478</u>		5. State of Incorporation <u>Delaware</u>	6. SIC Code <u>8888</u>
7. Brief Description of the Character of Business Conducted in Rhode Island <u>Holding Company</u>			
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)			
President Name <u>Edward M. Dwyer</u>		Vice President Name <u>Ephraim M. Brecher</u>	
Street Address <u>295 N. Maple Ave. Basking Ridge</u>		Street Address <u>412 Mt. Kemble Ave. Rm S267</u>	
City <u>New Jersey</u>	State <u>NJ</u> Zip <u>07920</u>	City <u>Morrisstown</u>	State <u>NJ</u> Zip <u>07962-1985</u>
Secretary Name <u>Marilyn J. Wasser</u>		Treasurer Name <u>Errol A. Harris</u>	
Street Address <u>131 Morrisstown Road Rm #C6K-A2029</u>		Street Address <u>1 Oak Way, Rm 3WA130</u>	
City <u>Basking Ridge</u>	State <u>NJ</u> Zip <u>07920</u>	City <u>Basking Ridge</u>	State <u>NJ</u> Zip <u>07922</u>
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)			
Director Name <u>Ephraim M. Brecher</u>		Director Name <u>Nicholas S. Cyprus</u>	
Street Address <u>412 Mt. Kemble Ave. Rm S267</u>		Street Address <u>295 N. Maple Ave. Rm 1252H3</u>	
City <u>Morrisstown</u>	State <u>NJ</u> Zip <u>07962-1985</u>	City <u>Basking Ridge</u>	State <u>NJ</u> Zip <u>07920-1002</u>
Director Name <u>H. J. Cinali</u>		Director Name <u>Edward M. Dwyer</u>	
Street Address <u>295 North Maple Ave. Rm #428D2</u>		Street Address <u>295 N. Maple Ave.</u>	
City <u>Basking Ridge</u>	State <u>NJ</u> Zip <u>07920-1002</u>	City <u>Basking Ridge</u>	State <u>NJ</u> Zip <u>07920</u>
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)			
11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)			
Number of Shares	Class/Series	Par Value	Number of Shares
<u>1</u>	<u>Common</u>	<u>1.00</u>	<u>1</u>
			<u>Common</u>
			<u>1.00</u>

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date: 03-29-99

Check No: 162

By: [Signature]

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] 3/23/99
Signature of Officer Date

Antoinette A. Ouah
Print or Type Name of Officer

Assistant Secretary
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1998**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 60112		2. Name of Corporation AT&T Capital Holdings, Inc.	
3. Street Address Principal Business Office 44 WHIPPANY ROAD		City MORRISTOWN	State N.J. Zip 07962
4. Business Phone No. 973-397-3000		5. State of Incorporation DELAWARE	
6. SIC Code 8888			
7. Brief Description of the Character of Business Conducted in Rhode Island HOLDING COMPANY			
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) ☒			
President Name STEPHEN PENDERGAST		Vice President Name EPHRAIM BRECHER	
Street Address 295 NORTH MAPLE AVE		Street Address 412 MT. KEMBLE AVE	
City BASKING RIDGE	State N.J. Zip 07920	City MORRISTOWN	State N.J. Zip 07960
Secretary Name MARILYN WASSER		Treasurer Name FLORENCE WALSH	
Street Address 400 INTERPACE PARKWAY		Street Address 295 NORTH MAPLE AVE	
City PARSIPPANY	State N.J. Zip 07054	City BASKING RIDGE	State N.J. Zip 07920
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) ☒			
Director Name EPHRAIM BRECHER		Director Name STEPHEN PENDERGAST	
Street Address 412 MT. KEMBLE AVE		Street Address 295 NORTH MAPLE AVE	
City MORRISTOWN	State N.J. Zip 07960	City BASKING RIDGE	State N.J. Zip 07920
Director Name NICHOLAS CYPRUS		Director Name BERNARD RAGLAND	
Street Address 340 MT. KEMBLE AVE		Street Address 340 MT. KEMBLE AVE	
City MORRISTOWN	State N.J. Zip 07960	City MORRISTOWN	State N.J. Zip 07960
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT) ☒			
11. SHARES ISSUED (*X* BOX FOR ATTACHMENT) ☒			
ISSUED SHARES			
Number of Shares	Class/Series	Per Value	Number of Shares
1	COMMON	1.00	1
			COMMON

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 6 0 1 1 2 *

File Date: **2-20-98**

Check No. **18954**

By: **UP**

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 of Officer **Michael Gaines** Date **2-17-98**

ASST. VICE PRESIDENT

Print or Type Name of Officer

MICHAEL GAINES

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040

PROFIT CORPORATION ANNUAL REPORT 1997

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)



1. Corporate ID No. 60112		2. Name of Corporation AT&T Capital Holdings, Inc.	
3. Street Address Principal Business Office 44 WHIPPANY ROAD		City MORRISTOWN	State NJ
4. Business Phone No. 201-397-3000		5. State of Incorporation DELAWARE	
6. SIC Code 8888		7. Brief Description of the Character of Business Conducted in Rhode Island HOLDING COMPANY	
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) ☒			
President Name SEE ATTACHED LIST Stephen L. Pendergast		Vice President Name Ephraim M. Brecher	
Street Address 295 North Maple Ave.		Street Address 412 Mount Kemble Ave.	
City Basking Ridge	State NJ	City MORRISTOWN	State NJ
Zip 07920		Zip 07960	
Secretary Name Marilyn J. Wasser		Treasurer Name Florence L. Walsh	
Street Address 400 Interpace Parkway		Street Address 295 North Maple Ave.	
City Whippany	State NJ	City Basking Ridge	State NJ
Zip 07054		Zip 07920	
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) ☒			
Director Name SEE ATTACHED LIST Ephraim M. Brecher		Director Name Nicholas S. Cyprus	
Street Address 412 Mt. Kemble Ave.		Street Address 340 Mt. Kemble Ave.	
City MORRISTOWN	State NJ	City MORRISTOWN	State NJ
Zip 07960		Zip 07960	
Director Name Stephen L. Pendergast		Director Name Bernard G. Ragland	
Street Address 295 North Maple Ave.		Street Address 340 Mt. Kemble Ave.	
City Basking Ridge	State NJ	City MORRISTOWN	State NJ
Zip 07920		Zip 07960	
10. SHARES AUTHORIZED AND ISSUED ("X" BOX FOR ATTACHMENT) ☒			
AUTHORIZED SHARES			
Number of Shares	Class/Series	Par Value	
1	COMMON	1.00	
ISSUED SHARES			
Number of Shares	Class/Series	Par Value	
1	COMMON	1	

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date:

3.14.97

Check No.:

10238

By:

UP

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.

Mark P. Brower **2/25/97**

Signature of Officer

Date

MARK P. BROWER

Print or Type Name of Officer

ASST. VICE PRESIDENT

Title of Officer

PROFIT CORPORATION ANNUAL REPORT

1996



State of Rhode Island and Providence Plantations
James R. Langevin, Secretary of State
Corporations Division
100 North Main Street
Providence, Rhode Island 02903-1335 • (401) 277-3040

Filing Period: January 1-March 1

Filing Fee: \$50.00

PLEASE TYPE OR PRINT IN BLACK INK.

1. CORPORATE ID NO 60112		2. NAME OF CORPORATION AT&T Capital Holdings, Inc.	
3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE 44 WHIPPANY ROAD,		CITY MORRISTOWN	STATE NJ
4. BUSINESS PHONE NO 201-397-3000		5. STATE OF INCORPORATION DELAWARE	7. ZIP CODE 07962
6. SEC CODE 8888			
7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED BY RHODE ISLAND HOLDING COMPANY			

8. NAMES AND ADDRESSES OF THE OFFICERS		
PRESIDENT NAME S.L. PRENDERGAST		
VICE PRESIDENT NAME E.M. BRECHER		
STREET ADDRESS ONE OAK WAY		
412 MT. KEMBLE AVE.		
CITY BERKELEY HEIGHTS	STATE NJ	ZIP CODE 07922
SECRETARY NAME M.J. WASSER		
TREASURER NAME B.H. FLUCK		
STREET ADDRESS 400 INTERFACE PARKWAY		
ONE OAK WAY		
CITY PARSIPPANY, NJ	STATE NJ	ZIP CODE 07544
BERKELEY HEIGHTS		
CITY PARSIPPANY, NJ	STATE NJ	ZIP CODE 07544

9. NAMES AND ADDRESSES OF THE DIRECTORS		
DIRECTOR NAME S.L. PRENDERGAST		
VICE DIRECTOR NAME B.G. RAGLAND		
STREET ADDRESS ONE OAK WAY		
340 MT. KEMBLE AVE.		
CITY BERKELEY HEIGHTS	STATE NJ	ZIP CODE 07922
MORRISTOWN, NJ		
DIRECTOR NAME E.M. BRECHER		
VICE DIRECTOR NAME M.J. WASSER		
STREET ADDRESS 412 MT. KEMBLE AVE.		
400 INTERFACE PARKWAY		
CITY MORRISTOWN, NJ	STATE NJ	ZIP CODE 07962
PARSIPPANY, NJ		
CITY PARSIPPANY, NJ	STATE NJ	ZIP CODE 07544

10. SHARES AUTHORIZED AND ISSUED					
AUTHORIZED SHARES			ISSUED SHARES		
NUMBER OF SHARES	CLASS / SERIES	PAR VALUE	NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
1	COMMON	1.00	1	COMMON	1.00

This report must be SIGNED IN INK by either the
President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

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.

File Date:

Check No:

By:

For Secretary of State Use Only

Signature of Officer

Print or Type Name of Officer

Title of Officer

2/15/96

Date

State of Rhode Island and Providence Plantations



Office of The Secretary of State
100 North Main Street
Providence, Rhode Island 02903-1335
401-277-3040

ANNUAL REPORT

Please Type or Print
File Annually - Jan. 1 - March 1
Filing Fee \$50.00

Make Checks Payable to Secretary of State

ALL ENTRIES MUST BE COMPLETED IN FULL OR THE FORM WILL BE RETURNED.

Corporate ID: 0053859 Annual Report for the year: 1995

Name of Corporation: AT&T Capital Holdings International, Inc.

Business entity organized under the laws of the State of: DELAWARE Business Entity is (check one):

For foreign entity, address and telephone number of principal office: ☒ Business Corporation (See RIGL Chapter 7-1.1)
☐ Professional Service Corporation (See RIGL Chapter 7-5.1)

44 WHIPPANY ROAD
MORRISTOWN, NJ 07962-1983
Phone: (201) 397-3000

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not PO Box):

NONE
Phone: ()

Brief statement of the character of business conducted in Rhode Island:

EQUIPMENT LEASING

THE NAMES OF THE OFFICERS ARE:

PRESIDENT STREET ADDRESS CITY/STATE ZIP CODE

VIC. PRESIDENT SEE ATTACHED SCHEDULE STREET ADDRESS CITY/STATE ZIP CODE

SECRETARY STREET ADDRESS CITY/STATE ZIP CODE

TREASURER STREET ADDRESS CITY/STATE ZIP CODE

THE NAMES OF THE DIRECTORS ARE:

NAME STREET ADDRESS CITY/STATE ZIP CODE

SEE ATTACHED SCHEDULE NAME STREET ADDRESS CITY/STATE ZIP CODE

NAME STREET ADDRESS CITY/STATE ZIP CODE

NUMBER OF SHARES AUTHORIZED (Rider may be attached) NUMBER OF SHARES ISSUED AND OUTSTANDING (Rider may be attached)

Number of Shares	Class / Series	Number of Shares	Class / Series
1000	COMMON	1	COMMON

Date 2/28, 19 95 By: Edward Andrews

Form 31 1995 EDWARD ANDREWS
PRINT OR TYPE NAME OF OFFICER SIGNING
TITLE OF OFFICER SIGNING

DESIGNATED REGISTERED AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the registered office and/or registered agent indicated below is incorrect, Form 9 must be filed.

PRENTICE-HALL CORP SYSTEM
170 WESTMINSTER STREET, SUITE 900
PROVIDENCE RI 02905

FILED
MAR 03 1995
EX-1272531

State of Rhode Island and Providence Plantations
Office of The Secretary of State
100 North Main Street
Providence, Rhode Island 02903-1335
401-277-3040

ANNUAL REPORT

Please Type or Print
File Annually - Jan. 1 - March 1

Filing Fee \$50.00

Make Checks Payable to: Secretary of State

ALL ENTRIES MUST BE COMPLETED IN FULL OR THE FORM WILL BE RETURNED.

Corporate ID: 0060112 Annual Report for the year: 1995

Name of Corporation: AT&T Capital Holdings, Inc.

Business entity organized under the laws of the State of _____
or foreign entity, address and telephone number of principal office:

44 WHIPPANY ROAD
MORRISTOWN, NJ 07960
Phone: (201) 397-3000

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

PRENTICE HALL CORPORATION SYSTEM
170 WESTMINSTER STREET STE 900
PROVIDENCE, R.I. 02903

Business Entity is (check one):

- ☒ Business Corporation (See RIGL Chapter 7-1.1)
☐ Professional Service Corporation (See RIGL Chapter 7-5.1)

Brief statement of the character of business conducted in Rhode Island:

HOLDING COMPANY

THE NAMES OF THE OFFICERS ARE:

President: _____ STREET ADDRESS: _____ CITY/STATE: _____ ZIP CODE: _____

Vice President: _____ STREET ADDRESS: _____ CITY/STATE: _____ ZIP CODE: _____

Secretary: _____ STREET ADDRESS: _____ CITY/STATE: _____ ZIP CODE: _____

SEE ATTACHED SCHEDULE

Treasurer: _____ STREET ADDRESS: _____ CITY/STATE: _____ ZIP CODE: _____

THE NAMES OF THE DIRECTORS ARE:

Director: _____ STREET ADDRESS: _____ CITY/STATE: _____ ZIP CODE: _____

SEE ATTACHED SCHEDULE

Director: _____ STREET ADDRESS: _____ CITY/STATE: _____ ZIP CODE: _____

NUMBER OF SHARES AUTHORIZED (Rider may be attached)

Number of Shares	Class / Series
1	COMMON

NUMBER OF SHARES ISSUED AND OUTSTANDING (Rider may be attached)

Number of Shares	Class / Series
1	COMMON

FEBRUARY 28, 1995

By: Edward Andrews
EDWARD ANDREWS
VICE PRESIDENT

31 1995

DESIGNATED REGISTERED AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the registered office and/or registered agent indicated below is incorrect, Form 9 must be filed.

PRENTICE-HALL CORP SYSTEM
170 WESTMINSTER STREET, SUITE 900
PROVIDENCE RI 02903

FILED

MAR 13 1995

By: [Signature]
72522

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

6436498
State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID: 0050117 Annual Report for the year 1993

FIRST: The name of the corporation is AT&T Capital Corporation

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Equipment Leasing

FOURTH: If foreign corporation, address of its principal office 44 Whippany Rd, Morristown, NJ 07962

FIFTH: Business address in Rhode Island None

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
	Director	
	Director	
See attached	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
1	Common		1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
1	Common		1.00

Dated February 28 19 93

AT&T Capital Corporation
(Name of Corporation)

By *Donna A. Smith* Donna A. Smith

(Report must be signed by an officer)

Title Asst. Vice President - Taxes

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

543459h
State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 6050112 Annual Report for the year 1992

FIRST: The name of the corporation is AT&T Capital Corporation

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Equipment Leasing

FOURTH: If foreign corporation, address of its principal office 44 Whippany Road
Morristown, NJ 07960

FIFTH: Business address in Rhode Island none

SIXTH: Names and addresses of its directors and officers: (Attach under if necessary)

Name	Office	Address (including number, street, zip code)
	Director	
<u>see attached</u>	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class
<u>1</u>	<u>common</u>

Series **PAID**

MAY 18 1992

Par Value
or statement that
shares are without
par value

\$1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class
<u>1</u>	<u>common</u>

Series **SECY OF STATE**

Par Value
or statement that
shares are without
par value

\$1.00

Dated February 18 19 92

AT&T Capital Corporation
(Name of Corporation)

By Donna A. Smith Donna A. Smith

(Report must be signed by an officer)

Title Asst. V.P. - Income Taxes

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID. 0035795 Annual Report for the year 1991

FIRST: The name of the corporation is AT&T Credit Corporation

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Equipment Leasing

FOURTH: If foreign corporation, address of its principal office 44 Whippany Road
Morristown, NJ 07962

FIFTH: Business address in Rhode Island C/O CT Corporation System
123 Dyer Street, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
	Director	
	Director	
Rider Attached	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
1	common	PAID	no par value

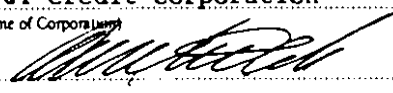
EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
1	common	SECY OF STATE	no par value

Dated February 28 19 91

AT&T Credit Corporation

(Name of Corporation)

By 

(Report must be signed by an officer)

Title C.S. Whittaker, Jr. - Vice President

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID: 0050112 *MC* Annual Report for the year 1991

FIRST: The name of the corporation is AT&T Capital Corporation

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Equipment Leasing

FOURTH: If foreign corporation, address of its principal office 44 Whippany Road
Morristown, NJ 07962-1983

FIFTH: Business address in Rhode Island 123 Dyer Street, Providence
Rhode Island 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
	Director	
	Director	
see attached	Director	
schedule	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class
1	common

Series

PAID
MAR 04 1991
SECY OF STATE

Par Value
or statement that
shares are without
par value
25,000

EIGHTH: Number of Shares issued:

No. of Shares	Class
1	common

Series

Par Value
or statement that
shares are without
par value
25,000

Dated 19

AT&T Capital Corporation
(Name of Corporation)

By *Charles S. Whittaker, Jr.*

Charles S. Whittaker, Jr.
Title Vice President - Taxes

(Report must be signed by an officer)