

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

Matthew A. Brown, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1333
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) ☐			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐		
AUTHORIZED SHARES			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

File Date 6/27/05
Check No. 1444
By. DA
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 Kathleen S. Metzger Date 6/13/05
Print or Type Name of Officer Assistant Secretary
Title of Officer

AT&T CAPITAL HOLDINGS, INC.
FEIN#: 22-3022020
Elected Corporation Officers and Directors

DIRECTORS

NAME	TITLE_ROLE	TITLE	ROLE_START	ADDRESS
Felt, 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	08/01/2004	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
Felt, 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
Meltzer, Kathleen	Officer	Assistant Secretary	06/01/2002	One AT&T Way, Bedminster, New Jersey 07921
Tumauer, 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. Jannas, 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

10P

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

5

Form 630 1202

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 02903-1333
401-222-3041

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

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

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

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

Number of Shares	Class/Series	Par Value
<u>1</u>	<u>common</u>	<u>\$1.00</u>

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

Number of Shares	Class/Series	Par Value
<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



* 3 5 7 9 5 *

File Date: 5-17-02

Check No. 873

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] 5/13/02
Signature of Officer Date

ANDINETTE LUPIN
Print of True Name of Officer

ASST. SECRETARY

Corporate Finance
100 North Main Street
Providence, RI 02903-1335
401-222-XXXX

2004

(MILK MUST BE PYPED OR PASTED IN BLACK)

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

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2000

Antoinette A. Duah

Assistant Secretary

Figure 10.10 K_{sp} vs. 1/T



James B. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1333
401-277-3640

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 Zip 07920

Secretary Name

Marilyn J. Wasser

Street Address

295 N. Maple Ave

City Basking Ridge, NJ State Zip 07920

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 Zip 07920

Director Name

Ephraim M. Brecher

Street Address

412 Mt. Kemble Ave

City Morristown, NJ State Zip 07962

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

AUTHORIZED SHARES

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

Vice President Name

Ephraim M. Brecher

Street Address

412 Mt. Kemble Ave.

City Morristown, NJ State Zip 07962

Treasurer Name

Errol A. Harris

Street Address

1 Oak Way

City Berkley Heights, NJ State Zip 07922

Director Name

Nicholas S. Cyprus

Street Address

295 N. Maple Ave

City Basking Ridge, NJ State Zip 07920

Director Name

M.J. Cinali

Street Address

295 N. Maple Ave

City Basking Ridge, NJ State Zip 07920

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

ISSUED SHARES

Number of Shares	Class/Series	Per 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 3/2/01
Check No. 648
By 140
JOB 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

ASSISTANT SECRETARY
Title of Officer



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

James M. Langston, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1333
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. 00112 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 Street Address 295 N. Maple Ave. City Basking Ridge State NJ Zip 07920	Vice President Name Ephraim M. Brecher Street Address 412 Mt. Kemble Ave. City Morristown State NJ Zip 07962
Secretary Name Marilyn J. Wasser Street Address 295 N. Maple Ave. City Basking Ridge State NJ Zip 07920	Treasurer Name Errol A. Harris Street Address 1 Oak Way City Berkley Heights State NJ Zip 07922

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

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

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

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

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

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. 541
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 [Signature] Date 4/26/00

Antoinette A. Duah

Print or Type Name of Officer

ASSISTANT SECRETARY

Title of Officer



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

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 (Mailing Business Office) <u>555 California St. 41F</u> <u>San Francisco, CA</u> <u>94104</u>			
4. Business Phone No. <u>(415) 765-7478</u>		5. State of Incorporation <u>Delaware</u>	
6. Brief Description of the Character of Business Conducted in Rhode Island <u>Holding Company</u>			
B. NAMES AND ADDRESSES OF THE OFFICERS (X-BOX FOR ATTACHMENT)			
President Name <u>Edward M. Dwyer</u>		Vice President Name <u>Ephraim M. Breaker</u>	
Street Address <u>295 N. Myrtle Ave. Basking Ridge</u>		Street Address <u>412 Mt. Kemble Ave. Rm S 267</u>	
City <u>New Jersey</u> <u>07920</u>		City <u>Horseshoe</u> <u>NJ</u> <u>07961-1985</u>	
Secretary Name <u>Marilyn J. Wasser</u>		Treasurer Name <u>Errol A. Harris</u>	
Street Address <u>131 Horseshoe Road Rm #C64-A1029</u>		Street Address <u>1 Oak Way, Rm 3WA120</u>	
City <u>Basking Ridge</u> <u>NJ</u> <u>07920</u>		City <u>Basking Ridge</u> <u>NJ</u> <u>07922</u>	
9. NAMES AND ADDRESSES OF THE DIRECTORS (X-BOX FOR ATTACHMENT)			
Director Name <u>Ephraim M. Breaker</u>		Director Name <u>Nicholas S. Cyprus</u>	
Street Address <u>412 Mt. Kemble Ave. Rm S 267</u>		Street Address <u>295 N. Myrtle Ave. Rm 1252H3</u>	
City <u>Horseshoe</u> <u>NJ</u> <u>07961-1985</u>		City <u>Basking Ridge</u> <u>NJ</u> <u>07920-1002</u>	
Director Name <u>H. J. Cicali</u>		Director Name <u>Edward M. Dwyer</u>	
Street Address <u>295 North Myrtle Ave. Rm #428DL</u>		Street Address <u>295 N. Myrtle Ave.</u>	
City <u>Basking Ridge</u> <u>NJ</u> <u>07920-1002</u>		City <u>Basking Ridge</u> <u>NJ</u> <u>07920</u>	
10. SHARES AUTHORIZED (X-BOX FOR ATTACHMENT)			
Number of Shares <u>1</u>		Number of Shares <u>1</u>	
Class/Series <u>Common</u>		Class/Series <u>Common</u>	
Par Value <u>1.00</u>		Par Value <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. Quah
Print or Type Name of Officer
Assistant Secretary
Title of Officer



James B. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1333
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

BOLDING COMPANY

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

President Name STEPHEN PENDERGAST Street Address 295 NORTH MAPLE AVE City BASKING RIDGE State N.J. Zip 07920	Vice President Name EPHRAIM BRECHER Street Address 412 MT. KEMBLE AVE City MORRISTOWN State N.J. Zip 07960
Secretary Name MARILYN VASSER Street Address 400 INTERPACE PARKWAY City PARSIPPANY State N.J. Zip 07054	Treasurer Name FLORENCE WALSH Street Address 295 NORTH MAPLE AVE City BASKING RIDGE State N.J. Zip 07920

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

Director Name EPHRAIM BRECHER Street Address 412 MT. KEMBLE AVE City MORRISTOWN State N.J. Zip 07960	Director Name STEPHEN PENDERGAST Street Address 295 NORTH MAPLE AVE City BASKING RIDGE State N.J. Zip 07920
Director Name NICHOLAS CYPRUS Street Address 340 MT. KEMBLE AVE City MORRISTOWN State N.J. Zip 07960	Director Name BERNARD RAGLAND Street Address 340 MT. KEMBLE AVE City MORRISTOWN State N.J. Zip 07960

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

Number of Shares	Class/Series	Par Value
1	COMMON	1.00

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

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



Title Date **2-20-98**
Agent 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 **[Signature]** 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 02903-1215
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	Zip 07960
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 Parsippany	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.

Signature of Officer **Mark P. Brower** Date **3/25/97**
Name **MARK P. BROWER**
Title or Title Name of Officer **ASST. VICE PRESIDENT**

PROFIT CORPORATION ANNUAL REPORT

1996



State of Rhode Island and Providence Plantations
James R. Langston, Secretary of State
Corporation 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. CORPORATION ID NO. 60112		2. NAME OF CORPORATION AT&T Capital Holdings, Inc.			
3. STREET ADDRESS (PRINCIPAL BUSINESS OFFICE)		4. CITY	5. STATE	6. ZIP CODE	
44 WHIPPANY ROAD,		MORRISTOWN	NJ	07962	
7. BUSINESS PHONE NO. 201-397-3000		8. STATE OF INCORPORATION DELAWARE			9. SIC CODE 8888
10. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN PRIOR YEAR BOLDING COMPANY					
11. NAMES AND ADDRESSES OF THE OFFICERS					
PRESIDENT NAME S.L. PRENDERGAST		VICE PRESIDENT NAME E.M. BRECHER			
STREET ADDRESS ONE OAK WAY		STREET ADDRESS 412 MT. KEMBLE AVE.			
CITY BERKELEY HEIGHTS	STATE NJ	ZIP CODE 07922	CITY MORRISTOWN,	STATE NJ	ZIP CODE 07962
TREASURER NAME M.J. WASSER		TREASURER NAME B.H. PLUCK			
STREET ADDRESS 400 INTERPACE PARKWAY		STREET ADDRESS ONE OAK WAY			
CITY PARSIPPANY, NJ	STATE NJ	ZIP CODE 07544	CITY BERKELEY HEIGHTS	STATE NJ	ZIP CODE 07922
12. NAMES AND ADDRESSES OF THE DIRECTORS					
DIRECTOR NAME S.L. PRENDERGAST		DIRECTOR NAME B.C. RAGLAND			
STREET ADDRESS ONE OAK WAY		STREET ADDRESS 340 MT. KEMBLE AVE.			
CITY BERKELEY HEIGHTS	STATE NJ	ZIP CODE 07922	CITY MORRISTOWN,	STATE NJ	ZIP CODE 07962
DIRECTOR NAME E.M. BRECHER		DIRECTOR NAME M.J. WASSER			
STREET ADDRESS 412 MT. KEMBLE AVE.		STREET ADDRESS 400 INTERPACE PARKWAY			
CITY MORRISTOWN,	STATE NJ	ZIP CODE 07962	CITY PARSIPPANY,	STATE NJ	ZIP CODE 07544
13. 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 information contained herein is true and correct.

File Date

Check No

By:

For Secretary of State Use Only

Signature of Officer

Edward Andrews

Print or Type Name of Officer

Vice President

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: 0060112 Annual Report for the year: 1995

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

Business Entity is (check one)
☒ Business Corporation (See RIGL Chapter 7-1.1)
☐ Professional Service Corporation (See RIGL Chapter 7-5.1)

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

Brief statement of the character of business conducted in Rhode Island
HOLDING COMPANY

THE NAMES OF THE OFFICERS ARE:
OFFICER STREET ADDRESS CITY/STATE ZIP CODE

PRESIDENT STREET ADDRESS CITY/STATE ZIP CODE

SECRETARY STREET ADDRESS CITY/STATE ZIP CODE

SEE ATTACHED SCHEDULE

STREET ADDRESS CITY/STATE ZIP CODE

THE NAMES OF THE DIRECTORS ARE:
DIRECTOR STREET ADDRESS CITY/STATE ZIP CODE

SEE ATTACHED SCHEDULE

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

DESIGNATED REGISTERED AGENT FOR SERVICE OF PROCESS:

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

FEB 15 1995

72522

AT&T Capital Holdings
 (fka AT&T Capital Corporation.)
 Effective: 8-11-93

EIN # 22-3022020

DIRECTORS	<u>Title</u>	SSN	ADDRESS	RESIDENTIAL ADDRESS
Ephraim Brecher	Director	111-44-6531	412 Mt. Kemble Ave. Morristown, NJ 07960	2101 Avenue U Brooklyn, NY 11210
S. Lawrence Prendergast	Director	010-32-0020	One Oak Way Berkeley Heights, NJ 07922	Van Buren Rd. (No #) Morristown, NJ 07960
Robert E. Scanell	Director	126-30-6281	295 N. Maple Ave. Basking Ridge, NJ 07920	381 Highland Ave. Montclair, NJ 07043
 OFFICERS				
Charles S. Whittaker, Jr.	Vice President	108-42-2358	44 Whippary Rd. Morristown, NJ 07962-1983	78 Susquehanna Trail Somerville, NJ 08876
Donna A. Smith	Asst. Vice Pres.	078-44-0707	44 Whippary Rd. Morristown, NJ 07962-1983	11 Sweetwood Drive Randolph, NJ 07869
Edward W. Andrews, Jr.	Vice President	155-36-2065	44 Whippary Rd. Morristown, NJ 07962-1983	71 Platz Drive Skillman, NJ 08588
Edward F. Gromek	Vice President	142-40-3506	44 Whippary Rd. Morristown, NJ 07962-1983	21 Westgate Drive Edison, NJ 08820
Louis B. Fontana, Jr.	Asst. Secretary	483-58-4306	44 Whippary Rd. Morristown, NJ 07962-1983	3 Wakefield Drive Allamuchy, NJ 07450
Peter Sperling	Vice President	128-32-5761	412 Mt. Kemble Ave. Morristown, NJ 07960	299 Pearl St. Apt. 3E New York, NY 10038

Filing Fee \$50.00

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

64364 gff
State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
101 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID: 005011 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 under 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
1	Common

Series

Par Value
or statement that
shares are without
par value

PAID

1.00

EIGHTH: Number of Shares issued:

No. of Shares	Class
1	Common

Series

Par Value
or statement that
shares are without
par value

FEB 17 1993

SECY OF STATE

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

5434567
State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02901

Corporate ID 00000112 Annual Report for the year 1992

FIRST: The name of the corporation is ATAT 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, apartment)

Director

see attached

Director

Director

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares	Class
1	common

Stamp
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
1	common

SECY OF STATE

Stamp

Par Value
or statement that
shares are without
par value
\$1.00

Dated February 18, 1992

ATAT Capital Corporation
(Name of Corporation)

By 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

CORPORATION DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0050112 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

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.
Title Vice President - Taxes

(Report must be signed by an officer)