



**State of Rhode Island
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: February 1 - May 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: 2023

1. Corporate ID No. 000060112

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

3. Street Address Principal Business Office:

No. and Street: ONE AT&T WAY

City or Town: BEDMINSTER

State: NJ

Zip: 07921

Country: USA

4. Business Phone No.

5. State of Incorporation

State: DE

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

523999

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

FINANCIAL SERVICES

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
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PRESIDENT	STEVEN KLEPPER	ONE AT&T WAY BEDMINSTER, NJ 07921 USA
TREASURER	JESTON B DUMAS	ONE AT&T WAY BEDMINSTER, NJ 07921 USA
SECRETARY	MICHAEL M. PRATT	ONE AT&T WAY BEDMINSTER, NJ 07921 USA
CEO	GEORGE B. GOEKE	ONE AT&T WAY BEDMINSTER, NJ 07921 USA
ASSISTANT SECRETARY	KAREN M. DIORIO	ONE AT&T WAY BEDMINSTER, NJ 07921 USA
DIRECTOR	JESTON B. DUMAS	ONE AT&T WAY BEDMINSTER, NJ 07921 USA
DIRECTOR	INGRID BERNER	ONE AT&T WAY BEDMINSTER, NJ 07921 USA

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>
CWP		\$1.0000	1.00	1

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 21 Day of April, 2023 at 3:34:47 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 KAREN M. DIORIO

Signature of Authorized Representative of the Corporation

Form No. 630
Revised 09/07