

**FILE NOW: FILING FEE AFTER MAY 1ST IS \$550.00**

**FILED**  
**May 10, 1999 8:00 am**  
**Secretary of State**

05-10-1999 90191 012 \*\*\*150.00

PROFIT CORPORATION  
 ANNUAL REPORT  
**1999**



FLORIDA DEPARTMENT OF STATE  
**Katherine Harris**  
 Secretary of State  
 DIVISION OF CORPORATIONS

**DOCUMENT # 696535**

1. Corporation Name  
**FIRST DATA MERCHANT SERVICES CORPORATION**



Principal Place of Business  
 5660 NEW NORTHSIDE DR  
 SUITE 1400  
 ATLANTA GA 30328  
 US

Mailing Address  
 5660 NEW NORTHSIDE DR  
 SUITE 1400  
 ATLANTA GA 30328  
 US

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified  
**07/29/1981**

4. FEI Number  
**59-2126793**

5. Certificate of Status Desired  **\$8.75 Additional Fee Required**

6. Election Campaign Financing Trust Fund Contribution  **\$5.00 May Be Added to Fees**

8. This corporation owes the current year Intangible Personal Property Tax.  Yes  No

2. Principal Place of Business  
**21 Same as above**

2a. Mailing Address  
**26 Same as above**

22. Suite, Apt. #, etc.

27. Suite, Apt. #, etc.

23. City & State

28. City & State

24. Zip Country

25. Zip Country

29. Zip Country

30. Zip Country

9. Name and Address of Current Registered Agent  
**CORPORATION SERVICE COMPANY**  
**1201 HAYS STREET**  
**TALLAHASSEE FL 32301**

10. Name and Address of New Registered Agent

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

84 City

85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE \_\_\_\_\_ (NOTE: Registered Agent signature required when reinstating) DATE \_\_\_\_\_

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12
TITLE	P <input checked="" type="checkbox"/> DELETE	1.1 TITLE President <input checked="" type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
NAME	PIERCE, ROGER	1.2 NAME E. J. Adams
STREET ADDRESS	700 HANSEN WAY	1.3 STREET ADDRESS 6200 South Quebec Street
CITY-ST-ZIP	PALA ALTO CA 94304	1.4 CITY-ST-ZIP Englewood, CO 80126
TITLE	EV <input checked="" type="checkbox"/> DELETE	2.1 TITLE Executive Vice President <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	BELTZ, MICHAEL	2.2 NAME Robert F. McNamee
STREET ADDRESS	7500 DREAMY DRAW DR., SUITE 120	2.3 STREET ADDRESS 10825 Farnam Drive
CITY-ST-ZIP	PHOENIX AZ 85020	2.4 CITY-ST-ZIP Omaha, NE 68154
TITLE	EV <input checked="" type="checkbox"/> DELETE	3.1 TITLE Executive Vice President <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	BUONICONTI, BOB	3.2 NAME Kimberly S. Patmae
STREET ADDRESS	1401 NW 136TH AVE.	3.3 STREET ADDRESS 6200 South Quebec Street
CITY-ST-ZIP	SUNRISE FL 33323	3.4 CITY-ST-ZIP Englewood, CO 80126
TITLE	V <input checked="" type="checkbox"/> DELETE	4.1 TITLE Secretary <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	COHEN, HAROLD	4.2 NAME Michael T. Whealy
STREET ADDRESS	265 BROAD HOLLOW RD	4.3 STREET ADDRESS 5660 New Northside Dr, Suite 1400
CITY-ST-ZIP	MELVILLE NY 11747	4.4 CITY-ST-ZIP Atlanta, GA 30328
TITLE	SD <input checked="" type="checkbox"/> DELETE	5.1 TITLE Treasurer <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	BAILIS, DAVID P	5.2 NAME Mark E. Young
STREET ADDRESS	2121 N 117TH AVE., NP-30	5.3 STREET ADDRESS 5660 New Northside Dr, Suite 1400
CITY-ST-ZIP	OMAHA NE 68164	5.4 CITY-ST-ZIP Atlanta, GA 30328
TITLE	<input type="checkbox"/> DELETE	6.1 TITLE See attached list <input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME		6.2 NAME
STREET ADDRESS		6.3 STREET ADDRESS
CITY-ST-ZIP		6.4 CITY-ST-ZIP

14. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: Jerry P. Dembawski Assistant Treasurer Date: 4/24/99 770-857-7248 Daytime Phone #

CR2E034 (1/98)

535344-90191-12

# 696535

## Directors, Officers Report

### First Data Merchant Services Corporation

Wednesday, August 05, 1998

#### DIRECTORS

**Charles T. Fote** Director

Primary Address: 6200 South Quebec Street  
Englewood, CO 80111  
Home Address: 2 Falcon Hills Drive  
Highlands Ranch, CO 80126

**Michael T. Whealy** Director

Primary Address: 5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328  
Home Address: 3190 Powers Ford  
Marietta, GA 30067

#### OFFICERS

**Henry M. Abelman** Assistant Secretary

Primary Address: 5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328  
Home Address: 8360 Sentinae Chase Drive  
Roswell, GA 30076

**Eula L. Adams** President

Primary Address: 6200 South Quebec Street  
Englewood, CO 80111  
Home Address: 18 Red Tail Drive  
Highlands Ranch, CO 80126

**Richard E. Aiello** Senior Vice President

Primary Address: 265 Broad Hollow Road  
Melville, NY 11747  
Home Address: 8 Chuck Court  
Port Jefferson, NY 11777

**Jerry P. Dembowski** Assistant Treasurer

Primary Address: 5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328  
Home Address: 902 Fieldstone Way  
Woodstock, GA 30189

**John Duesenberg** Assistant Secretary

Primary Address: 6200 South Quebec Street  
Englewood, CO 80111  
Home Address: 520 South Dahlia Circle, Apt C-305  
Denver, CO 80246

**Mary Pat Golden**

**Assistant Secretary**

#696535

Primary Address: 6200 South Quebec Street  
Englewood, CO 80111  
Home Address: 231 West Jamison Circle, #18  
Littleton, CO 80120

**Adam M. Guttman**

**Assistant Secretary**

Primary Address: 1401 NW 136th Avenue  
Sunrise, FL 33323  
Home Address: 16711 Collins Avenue, Apt 1401  
Miami Beach, FL 33160

**Michael H. Jeronimus**

**Assistant Secretary**

Primary Address: 6200 South Quebec Street  
Englewood, CO 80111  
Home Address: 2054 East Terrace Drive  
Highlands Ranch, CO 80126

**Marvin H. Karp**

**Assistant Treasurer**

Primary Address: 10825 Farnam Drive  
Omaha, NE 68154  
Home Address: 1731 Adelphi Road  
Wantagh, NY 11793

**Dallas R. Martin**

**Assistant Secretary**

Primary Address: 6200 South Quebec Street  
Englewood, CO 80111  
Home Address: 811 S. Josephine Street  
Denver, CO 80209

**Robert F. McNamara**

**Executive Vice President**

Primary Address: 10825 Farnam Drive  
Omaha, NE 68154  
Home Address: 132 Elderfield Road  
Manhasset, NY 11030

**David R. Money**

**Assistant Secretary**

Primary Address: 6975 Union Park Center  
Midvale, UT 84047  
Home Address: 4656 Farm Meadow Lane  
Salt Lake City, UT 84117

**Kimberly S. Patmore**

**Executive Vice President**

Primary Address: 6200 South Quebec Street  
Englewood, CO 80111  
Home Address: 5083 East Otero Circle  
Littleton, CO 80122

**Thomas A. Rossi**

**Assistant Secretary**

Primary Address: 2121 N. 117th Avenue  
Omaha, NE 68164

First Data Merchant Services Corporation

535344-90191-1Q  
# 656525

Home Address: 5204 Jones Street  
Omaha, NE 68106

**Bernard Rothman** Assistant Treasurer

Primary Address: 5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328

Home Address: None given

**Paulette Sasso** Senior Vice President

Primary Address: 10825 Farnam Drive  
Omaha, NE 68154

Home Address: 2 Carol Ann Court  
West Islip, NY 11795

**Robert Schimenz** Senior Vice President

Primary Address: 10825 Farnam Drive  
Omaha, NE 68154

Home Address: 10 Bissell Lane  
Norwalk, CT 06850

**Gary L. Schmidt** Assistant Treasurer

Primary Address: 5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328

Home Address: 8760 Glen Ferry Drive  
Alpharetta, GA 30202

**Ralph Shalom** Assistant Secretary

Primary Address: 1401 NW 136th Avenue  
Sunrise, FL 33323

Home Address: 3300 NE 192nd Street, #1815  
Aventura, FL 33180

**Michael T. Whealy** Secretary

Primary Address: 5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328

Home Address: 3190 Powers Ford  
Marietta, GA 30067

**Mark E. Young** Treasurer

Primary Address: 5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328

Home Address: 120 Reston Court  
Fayetteville, GA 30214

**John S. Zieser** Executive Vice President

Primary Address: 5660 New Northside Drive, Suite 600  
Atlanta, GA 30328

Home Address: 558 Gramercy Drive  
Marietta, GA 30068