

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	1.1 TITLE	President
NAME	PIERCE, ROGER	1.2 NAME	Eugene L. 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	2.1 TITLE	Executive Vice President
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	3.1 TITLE	Executive Vice President
NAME	BUONICONTI, BOB	3.2 NAME	Kimberly S. Patmore
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	4.1 TITLE	Secretary
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	5.1 TITLE	Treasurer
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		6.1 TITLE	See attached list
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