

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

PROFIT  
CORPORATION  
ANNUAL REPORT  
1996



FLORIDA DEPARTMENT OF STATE  
Sandra B. Morham  
Secretary of State  
DIVISION OF CORPORATIONS

DOCUMENT # F93000002484 (4)

1. Corporation Name

CARD ESTABLISHMENT SERVICES, INC.



Principal Place of Business

Mailing Address

265 BROADHOLLOW RD.  
MELVILLE NY 11747  
US

4701 AUVERGNE AVE  
LISLE IL 60532  
US

2. Principal Place of Business

2a. Mailing Address

21 Suite, Apt. #, etc. 26 265 Broad Hollow Rd.

22 City & State 27 Suite, Apt. #, etc.

23 City & State 28 Melville NY

24 Zip 25 Country 29 11747 30 Suffolk

3. Date Incorporated or Qualified

05/27/1993

3a. Date of Last Report

05/01/1995

4. FEI Number

11-3111249

Applied For

Not Applicable

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 has liability for intangible tax under s. 199.032,  
Florida Statutes ☐ Yes ☐ No

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

CORPORATION SERVICE COMPANY  
1201 HAYS STREET  
TALLAHASSEE FL 32301

81 Name

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

83

84 City

FL

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

Signature, typed or printed name of registered agent and director, if applicable.

(NOTE: Registered Agent signature required when reinstating.)

DATE

12. OFFICERS AND DIRECTORS

TITLE DC ☒ DELETE

NAME ELLIOTT JOHN C

STREET ADDRESS 265 BROAD HOLLOW RD  
CITY-STATE-ZIP MELVILLE NY

TITLE D ☒ DELETE

NAME O'BRIEN, DANA J

STREET ADDRESS 265 BROAD HOLLOW RD  
CITY-STATE-ZIP MELVILLE NY

TITLE D ☒ DELETE

NAME MCINERNEY, THOMAS E

STREET ADDRESS 265 BROAD HOLLOW RD  
CITY-STATE-ZIP MELVILLE NY

TITLE V ☒ DELETE

NAME SCHIMENZ, ROBERT

STREET ADDRESS 265 BROAD HOLLOW RD  
CITY-STATE-ZIP MELVILLE NY

TITLE V ☒ DELETE

NAME MCNAMARA, ROBERT

STREET ADDRESS 265 BROAD HOLLOW RD  
CITY-STATE-ZIP MELVILLE NY

TITLE ☒ DELETE

NAME

STREET ADDRESS

CITY-STATE-ZIP

SEE ATTACHED SHEET  
FOR ADDITIONAL  
OFFICERS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE PRESIDENT ☒ Change ☐ Addition

1.2 NAME ROGER L. PIERCE  
1.3 STREET ADDRESS 2700 SAND HILL RD  
1.4 CITY-STATE-ZIP MENLO PARK CA 94025

2.1 TITLE DIRECTOR ☒ Change ☐ Addition

2.2 NAME WALTER M. HOFF  
2.3 STREET ADDRESS 10825 FARNAM DR.  
2.4 CITY-STATE-ZIP OMAHA NE 68154

3.1 TITLE DIRECTOR ☒ Change ☐ Addition

3.2 NAME DAVID P. BAULIS  
3.3 STREET ADDRESS 11718 NICHOLAS ST.  
3.4 CITY-STATE-ZIP OMAHA NE 68154

4.1 TITLE ☐ Change ☐ Addition

4.2 NAME

4.3 STREET ADDRESS

4.4 CITY-STATE-ZIP

5.1 TITLE TREASURER ☒ Change ☐ Addition

5.2 NAME STEVEN C. PRESTON  
5.3 STREET ADDRESS 11718 NICHOLAS ST  
5.4 CITY-STATE-ZIP OMAHA NE 68154

6.1 TITLE ☐ Change ☐ Addition

6.2 NAME

6.3 STREET ADDRESS

6.4 CITY-STATE-ZIP

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), 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.

SIGNATURE: X Daniel Ricci

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Assistant Secretary 2/21/96 (847) 427-2292

Date

Daytime Phone #

CR2E034 (12/95)

**CARD ESTABLISHMENT SERVICES, INC.  
OFFICERS AND DIRECTORS**

| OFFICERS                            | TITLE                                            | BUSINESS ADDRESS                                        |
|-------------------------------------|--------------------------------------------------|---------------------------------------------------------|
| ROGER L. PIERCE<br>587-54-0028      | PRESIDENT                                        | 2700 SAND HILL RD<br>MENLO PARK, CA 94026               |
| KENNETH A. VECCHIONE<br>052-48-3828 | EXEC. VICE-PRESIDENT/<br>CHIEF FINANCIAL OFFICER | 2700 SAND HILL RD<br>MENLO PARK, CA 94026               |
| MICHAEL A. BELTZ<br>508-58-8883     | EXEC. VICE-PRESIDENT                             | 7500 DREAMY DRAW DR.<br>PHOENIX, AZ 85020               |
| ROBERT SCHIMENZ<br>040-48-5532      | SR. VICE-PRESIDENT                               | 285 BROAD HOLLOW RD<br>MELVILLE, NY 11747               |
| DOUGLAS KELLY<br>115-48-2802        | SR. VICE-PRESIDENT                               | 285 BROAD HOLLOW RD.<br>MELVILLE, NY 11747              |
| EDWARD D. DELGIORNO<br>079-30-1887  | SR. VICE-PRESIDENT                               | ONE WESTERN MD PKWY<br>HAGERSTOWN, MD 21740             |
| PAULETTE A. SASSO<br>088-50-1701    | SR. VICE-PRESIDENT                               | 285 BROAD HOLLOW RD<br>MELVILLE NY 11747                |
| MARGARET M. TULLY<br>087-58-2123    | SR. VICE-PRESIDENT                               | 285 BROAD HOLLOW RD<br>MELVILLE, NY 11747               |
| ALLEN H. BENHART<br>328-42-8158     | SR. VICE-PRESIDENT                               | 275 INTERNATIONAL CIRC.-ST 200<br>HUNT VALLEY, MD 21030 |
| HAROLD COHEN<br>084-50-4838         | VICE-PRESIDENT                                   | 285 BROAD HOLLOW RD<br>MELVILLE, NY 11747               |
| ROBERT M. SCHULTE<br>480-88-0120    | VICE-PRESIDENT                                   | 12020 SHAMROCK PLAZA ST 333<br>OMAHA, NE 68154          |
| RICHARD SIEGERT<br>507-88-5738      | VICE-PRESIDENT                                   | 8200 S. QUEBEC ST.<br>ENGLEWOOD, CO 80111               |
| DAVID P. BAILIS<br>485-50-7710      | SECRETARY                                        | 11718 NICHOLAS ST<br>OMAHA, NE 68154                    |
| STEVEN C. PRESTON<br>385-88-3731    | TREASURER                                        | 11718 NICHOLAS ST<br>OMAHA, NE 68154                    |
| MARVIN KARP<br>118-38-2840          | ASSISTANT TREASURER                              | 285 BROAD HOLLOW RD.<br>MELVILLE, NY 11747              |
| ROBERTA KOTKIN<br>088-48-7812       | ASSISTANT SECRETARY                              | 285 BROAD HOLLOW RD.<br>MELVILLE, NY 11747              |
| JERRY P. DEMBOWSKI<br>505-78-8313   | ASSISTANT SECRETARY                              | 11718 NICHOLAS ST<br>OMAHA, NE 68154                    |
| MICHAEL T. WHEALY<br>504-58-2187    | ASSISTANT SECRETARY                              | 10825 FARNAM DR.<br>OMAHA, NE 68154                     |
| DAVID R. BORCYK<br>505-78-2338      | ASSISTANT SECRETARY                              | 11718 NICHOLAS ST.<br>OMAHA, NE 68154                   |
| THOMAS A. ROSSI<br>505-82-1881      | ASSISTANT SECRETARY                              | 10825 FARNAM DR.<br>OMAHA, NE 68154                     |
| KAREN D. SITZMAN<br>508-72-3310     | ASSISTANT SECRETARY                              | 10825 FARNAM DRIVE<br>OMAHA, NE 68154                   |
| DANIEL RICCI<br>348-84-5089         | ASSISTANT SECRETARY                              | 4701 AUVERGNE AVE.<br>LISLE, IL 60532                   |
| BERNARD ROTHMAN<br>107-30-1282      | VICE-PRESIDENT-TAX                               | 11718 NICHOLAS ST.<br>OMAHA, NE 68154                   |
| <b>DIRECTORS</b>                    |                                                  |                                                         |
| WALTER M. HOFF<br>154-48-8828       |                                                  | 10825 FARNAM DR.<br>OMAHA, NE 68154                     |
| DAVID P. BAILIS<br>485-50-7710      |                                                  | 11718 NICHOLAS ST.<br>OMAHA, NE 68154                   |