

File on or before May 1, 1999 or Limited Liability Company will be subject to a \$ 400.00 LATE FEE.

LIMITED LIABILITY COMPANY  
ANNUAL REPORT  
1999



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

FILED  
SECRETARY OF STATE  
DIVISION OF CORPORATIONS

99 JUN 11 AM 9:35

**FILING FEE \$ 188.75** **Annual Report \$100.00 + \$88.75 Corporation Supplemental Fee**  
**Make Check Payable To: FLORIDA DEPARTMENT OF STATE**

1. Name and Mailing Address of Limited Liability Company **DOCUMENT # M98000000658**

AMERICAN EXPRESS CAPITAFINANCE L.L.C.  
2 GATEHALL DRIVE  
PARSIPPANY NJ 07054

1a. Principal Place of Business Address

2 GATEHALL DRIVE  
PARSIPPANY NJ 07054

2. Principal Place of Business  
2 Gatehall Drive  
Suite, Apt. #, etc.

2a. Mailing Address  
200 Vesey Street  
Suite, Apt. #, etc.

City & State  
Parisippany, NJ  
Zip  
07054

City & State  
New York, NY  
Zip  
10285-4601

3. Date Organized or Qualified  
06/22/1998

3a. State of Formation  
AZ

4. FEI Number  
22-3491762

☐ Applied For  
☐ Not Applicable

5. Date of Last Report

6. Certificate of Status Desired  
☐ \$8.75 Additional Fee Required

7. Name and Address of Current Registered Agent

8. Name and Address of New Registered Agent/Office

C T CORPORATION SYSTEM  
1200 SOUTH PINE ISLAND ROAD  
PLANTATION FL 33324

Name

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

500002915045--0

Suite, Apt. #, etc.

-06/24/99--01109--019

\*\*\*\*588.75 \*\*\*\*588.75

City

Zip Code

FL

9. Pursuant to the provisions of Sections 608.416 and 608.508, Florida Statutes, the above-named limited liability company 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 affirmative vote of a majority of the members. I hereby accept the appointment as registered agent, and accept the obligations.

SIGNATURE

DATE

(Registered Agent Accepting Appointment) (NOTE: Registered Agent signature required when reinstating)

| 10. Title       | Managing Members/Managers        | Business Street Address               | City, State and Zip Code |
|-----------------|----------------------------------|---------------------------------------|--------------------------|
| <del>MGRM</del> | <del>ALESIO, STEVEN</del>        | <del>AMERICAN EXPRESS TOWER, WC</del> | <del>NEW YORK NY</del>   |
| <del>MGRM</del> | <del>GUPTA, ASH</del>            | <del>AMERICAN EXPRESS TOWER, WC</del> | <del>NEW YORK NY</del>   |
| <del>MGRM</del> | <del>SCHRUMPF, DICK</del>        | <del>AMERICAN EXPRESS TOWER, WC</del> | <del>NEW YORK NY</del>   |
| <del>MGRM</del> | <del>DEBERNARDI, MICHAEL A</del> | <del>44 WHIPPANY ROAD</del>           | <del>MORRISTOWN NJ</del> |
| <del>MGRM</del> | <del>INCATO, ROBERT J</del>      | <del>44 WHIPPANY ROAD</del>           | <del>MORRISTOWN NJ</del> |
| <del>MGRM</del> | <del>GADEGHI, MANI A</del>       | <del>44 WHIPPANY ROAD</del>           | <del>MORRISTOWN NJ</del> |
|                 |                                  | SEE ATTACHEMENT                       |                          |

11. I do 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 is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes; and that my name appears in Block 10, or on an attachment with an address.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER OR MANAGER

5/17/99 212 640-3250

Date

Da:time Phone #

3/99

**AMERICAN EXPRESS CAPITAL FINANCE L.L.C.  
200 Vesey St.  
New York, NY 10285-4601**

| <b>Name</b>               | <b>Title</b>    | <b>Address</b>                                  |
|---------------------------|-----------------|---|
|                           |                 |   |
| <b>Danny Lam</b>          | President       | 2 Gatehall Drive<br>Parsippany, NJ 07054        |
| <b>Rosa Sabater</b>       | Vice President  | American Express<br>200 Vesey St., NY, NY 10285 |
| <b>Marvin Lesman</b>      | Vice President  | 2 Gatehall Drive<br>Parsippany, NJ 07054        |
| <b>Eileen Lowry</b>       | Vice President  | 2 Gatehall Drive<br>Parsippany, NJ 07054        |
|                           |                 |   |
| <b>Stephen Alesio</b>     | Managing-Member | American Express<br>200 Vesey St., NY, NY 10285 |
| <b>Michael DeBernardi</b> | Managing-Member | 44 Whippany Road<br>Morristown, NJ 07960        |
| <b>Ash Gupta</b>          | Managing-Member | American Express<br>200 Vesey St., NY, NY 10285 |
| <b>Robert Ingato</b>      | Managing-Member | 44 Whippany Road<br>Morristown, NJ 07960        |
| <b>Mani Sadeghi</b>       | Managing-Member | 44 Whippany Road<br>Morristown, NJ 07960        |
| <b>Dick Schrupf</b>       | Managing-Member | American Express<br>200 Vesey St., NY, NY 10285 |



**American Express**  
World Financial Center  
New York, NY 10285

**May 18, 1999**

**Florida Department of State  
Division of Corporations  
Registration Section  
P.O. Box 6327  
Tallahassee, FL 32314**

**RE: American Express Capita Finance L.L.C.**

**Dear Sir/Madam:**

**Enclosed please find the 1999 Florida Limited Liability Annual Report, together with a check for \$588.75 in payment of the amount due.**

**Very truly yours,**

A handwritten signature in cursive script that reads "Marc E. Gutman". To the right of the signature is a circular stamp containing the number "82".

**Marc E. Gutman  
Vice President  
State/Local Taxes**

**MEG/ddg**