

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

PROFIT CORPORATION ANNUAL REPORT 1996



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

**FILED**  
Apr 26 1996 8:00 am  
Secretary of State

DOCUMENT # **P27394 (6)**

1. Corporation Name

**AT&T UNIVERSAL CARD SERVICES CORP.**



Principal Place of Business	Mailing Address
412 MT. KEMBLE AVENUE, ROOM G-410 ROOM S-230 MORRISTOWN NJ 07960 US	412 MT. KEMBLE AVENUE, ROOM G-410 ROOM S-230 MORRISTOWN NJ 07960 US

3. Date Incorporated or Qualified	3a. Date of Last Report
12/21/1989	05/01/1995
4. FEI Number	Applied For
22-3013787	Not Applicable
5. Certificate of Status Desired	\$8.75 Additional Fee Required
<input type="checkbox"/>	\$5.00 May Be Added to Fees
6. Election Campaign Financing Trust Fund Contribution	<input type="checkbox"/>
8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

2. Principal Place of Business	2a. Mailing Address
21	26
Suite, Apt. #, etc.	Suite, Apt. #, etc.
22	27
City & State	City & State
23	28
Zip	Country
24	25
Country	Zip
29	30

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

THE PRENTICE HALL CORPORATION SYSTEM INC.  
1201 HAYES ST.  
STE. #105  
TALLAHASSEE FL 32301

81. Name	
82. Street Address (P.O. Box Number is Not Acceptable)	
83.	
84. City	85. Zip Code
	FL

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, by electronic means of registered agent, if applicable

Signature of Registered Agent, if applicable, required when re-registering

DATE

12. OFFICERS AND DIRECTORS

TITLE	SVP	<input type="checkbox"/> DELETE
NAME	KELEGHAN, KEVIN	
STREET ADDRESS	8775 BAYPINE RD.	
CITY-ST-ZIP	JACKSONVILLE FL 32256	
TITLE	T	<input type="checkbox"/> DELETE
NAME	PRENDERGAST, STEPHEN L	
STREET ADDRESS	ONE OAK WAY	
CITY-ST-ZIP	BERKLEY HEIGHTS NJ 07922	
TITLE	AS	<input checked="" type="checkbox"/> DELETE
NAME	PENDER, THOMAS V	
STREET ADDRESS	412 MT KEMBLE AVE.	
CITY-ST-ZIP	MORRISTOWN NJ 07960	
TITLE	CEV	<input type="checkbox"/> DELETE
NAME	HINES, GERALD A	
STREET ADDRESS	8787 BAYPINE RD.	
CITY-ST-ZIP	JACKSONVILLE FL 32256	
TITLE	SRV	<input type="checkbox"/> DELETE
NAME	KELEGHAN, KEVIN	
STREET ADDRESS	8775 BAYPINE RD.	
CITY-ST-ZIP	JACKSONVILLE FL 32256	
TITLE	SRV	<input type="checkbox"/> DELETE
NAME	KEUBLER, ALFRED W	
STREET ADDRESS	8787 BAYPINE RD., #4-4-275S	
CITY-ST-ZIP	JACKSONVILLE FL 32256	

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
1.2 NAME	
1.3 STREET ADDRESS	
1.4 CITY-ST-ZIP	
2.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
2.2 NAME	
2.3 STREET ADDRESS	
2.4 CITY-ST-ZIP	
3.1 TITLE	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
3.2 NAME	Antoinette A. Pook
3.3 STREET ADDRESS	412 MT KEMBLE AVE
3.4 CITY-ST-ZIP	MORRISTOWN NJ 07960
4.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
4.2 NAME	
4.3 STREET ADDRESS	
4.4 CITY-ST-ZIP	
5.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
5.2 NAME	
5.3 STREET ADDRESS	
5.4 CITY-ST-ZIP	
6.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
6.2 NAME	
6.3 STREET ADDRESS	
6.4 CITY-ST-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: *Antoinette A. Pook*

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

4/19/96 221 644-1024

CR2E034 (12/95)

AT&T UNIVERSAL CARD SERVICES CORPORATION

LIST OF ELECTED CORPORATION OFFICERS AND DIRECTORS AS OF JULY 18, 1995

TITLE	NAME AND ADDRESS
<u>OFFICERS</u>	
Assistant Secretary	Manuel Davila 412 Mt. Kemble Avenue Morristown, NJ 07960
Assistant Secretary	Antoinette A. Duah 412 Mt. Kemble Avenue Room S245 Morristown, NJ 07960
Assistant Secretary	Norman E. Gamble 8787 Baypine Road Jacksonville, FL 32256
Senior Vice-President	Mary Kay Gilbert AT&T Universal Card Services Corp. 8787 Baypine Road Jacksonville, FL 32256
Executive Vice-president	Hans S. Hawryez 8775 Baypine Road Jacksonville, FL 32256
Assistant Secretary	Judy M. Herrin 8775 Baypine Road Jacksonville, FL 32256
Chief Operating Officer & Exec. VP	Gerald A. Hines 8787 Baypine Road Jacksonville, FL 32256
President/CEO	David K. Hunt AT&T Building 3 8787 Baypine Road Jacksonville, FL 32256
Senior Vice-President	Kevin Keleghan 8775 Baypine Road Jacksonville, FL 32256

AT&T UNIVERSAL CARD SERVICES CORPORATION

LIST OF ELECTED CORPORATION OFFICERS AND DIRECTORS AS OF JULY 18, 1995

TITLE	NAME AND ADDRESS
<u>OFFICERS</u>	
Secretary	Walter M. Korchun 8775 Baypine Road Jacksonville, FL 32256
Assistant Secretary	Robert A. Maynes 131 Morristown Road Room A2008 Basking Ridge, NJ 07920
Senior Vice-President	John T. McGee AT&T Universal Card Services, Corp. 8787 Baypine Road Jacksonville, FL 32256
Assistant Secretary	Julie D. Nelson 8787 Baypine Road Jacksonville, FL 32256
Treasurer	Stephen L. Prendergast 1 Oak Way Berkeley Heights, NJ 07922
Senior Vice-President	Bob Schauer Building 3 8787 Baypine Road Jacksonville, FL 32256-8528
Senior Vice-President	Michael Shreve AT&T Universal Card Services, Corp. 8787 Baypine Road Jacksonville, FL 32256
Assistant Secretary	Jeff Tutnauer 412 Mt. Kemble Avenue Room G115 Morristown, NJ 07960

AT&T UNIVERSAL CARD SERVICES CORPORATION  
LIST OF ELECTED CORPORATION OFFICERS AND DIRECTORS AS OF JULY 18, 1995

TITLE	NAME AND ADDRESS
<u>DIRECTORS</u>	
Director	Gerald A. Hines 8787 Baypine Road Jacksonville, FL 32256
Director	David K. Hunt AT&T Building 3 8787 Baypine Road Jacksonville, FL 32256
Chairman of the Board	Alex J. Mandl 295 N. Maple Avenue Room 4349L1 Basking Ridge, NJ 07920-1002
Director	Richard J. Martin 295 North Maple Avenue Basking Ridge, NJ 07920
Director	James J. Meenan 295 North Maple Avenue Room 1242M2 Basking Ridge, NJ 07960
Director	Joseph P. Nacchio Route 202/206 North Bedminster, NJ 07921
Director	Stephen L. Prendergast 1 Oak Way Berkeley Heights, NJ 07922
Director	Robert J. Ranalli 295 North Maple Avenue Room 6259H1 Basking Ridge, NJ 07960
Director	Thomas C. Wajnert 44 Whippany Road Morristown, NJ 07962