

## INSTRUCTIONS ON REVERSE SIDE

ISSUED: 07-04-1993

No. 105221

## Idaho Corporation Annual Report Form

2. Registered Agent and Office NOT A P.O. BOX

Return To

Due No Later Than November 30, 1995

C T CORPORATION SYSTEM  
300 NORTH 6TH STREET

1 Mailing Address -- Please Correct if Not Correct

MERRILL LYNCH BUSINESS FINANCIA  
HEIDI HUNT 3B  
800 SCUDDERS MILL RD

BOISE ID 83701

Secretary of State  
700 W Jefferson  
P.O. Box 83720  
Boise, ID 83720-0080  
\* FIRST NOTICE \*  
NO FEE REQUIRED

PLAINSBORO NJ 08536 9016

3. Incorporated Under The Laws of

DE

NO: 105221

## 4. Names and Addresses of Officers and Directors

Name

Street or P.O. Address

City

State

Postal Code

President:  
Secretary:  
Directors:

See attached Rider

## 5. Nature of Business

Commercial  
financing

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.

Signature



Date

7/27/95

Name (Typed or Printed)

Michael J. Tracoli

Title

SR, VP

6/13/95

**Directors and Officers  
Merrill Lynch Business Financial Services Inc.**

**DIRECTORS:**

Jeffrey S. Feldman \*\*\*  
Barry Gross  
Richard A. Hanson  
G. Stephen Thoma  
John A. Zwald \*\*\*\*

Director  
Director  
Director  
Director  
Director

**OFFICERS:**

G. Stephen Thoma  
Richard A. Hanson  
Jeffrey S. Feldman \*\*\*  
Barry Gross  
Peter Stanton  
John A. Zwald \*\*\*\*  
Melvin W. Helfand

Steven A. Meczyssne \*\*\*\*  
Michael J. Troccoli  
Thaddeus G. Kopczynski  
Nicholas A. Tenerelli \*\*\*\*  
Richard D. Kreuder \*\*  
Faith E. Carney \*  
Darryl W. Colletti \*\*  
Scott Hoover  
Beth A. Jensen \*\*\*\*  
Douglas L. Rollins  
Thomas R. Soulsby \*\*\*\*

Chairman of the Board  
President  
Executive Vice President  
Executive Vice President  
Executive Vice President  
Executive Vice President  
Senior Vice President and  
Assistant Secretary  
Senior Vice President  
Senior Vice President and Treasurer  
Vice President  
Vice President and Assistant Secretary  
Secretary  
Assistant Secretary  
Assistant Secretary  
Assistant Vice President  
Assistant Vice President  
Assistant Vice President  
Assistant Vice President

\* WFC - NORTH TOWER  
NEW YORK, NEW YORK 10080

\*\*\* 854 E. ALGONGUIN ROAD  
SCHAUMBURG, ILLINOIS 60173

\*\* 100 CHURCH STREET, 12th FLOOR  
NEW YORK, NEW YORK 10080

\*\*\*\* 33 WEST MONROE  
CHICAGO, ILLINOIS

ALL OTHERS:  
800 SCUDDERS MILL ROAD  
PLAINSBORO, NEW JERSEY 08536