

No. C113759

Annual Report Form

1996

Due No Later Than November 30,

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

Return to:

SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

NO FEE REQUIRED

1. Mailing Address - Please Correct, If Not Correct

MERRILL LYNCH CREDIT CORPORA
LEGAL & COMPLIANCE
4802 DEER LAKE DR EASTC T CORPORATION SYSTEM
300 NORTH 6TH STREET

90ISE ID 83701

3. Organized Under the Laws of:

* FIRST NOTICE *

JACKSONVILLE FL 32246 6484

DE C113759

4. Corporations: Enter Names and Addresses of
- President, Secretary and Directors**
-
- Limited Liability Companies: Enter Names and Addresses of
- ☐
- Managers**
- or
- ☐
- Members**
- (check one)

Office held	Name	Street or P.O. Address	City	State	Zip
President	Kevin O'Hanlon	4802 Deer Lake Drive East	Jacksonville, FL	32246-6484	
Secretary	John J. Donlon	4802 Deer Lake Drive East	Jacksonville, FL	32246-6484	
Director	Michael A. Johnston	4802 Deer Lake Drive East	Jacksonville, FL	32246-6484	
Director	Kevin O'Hanlon	4802 Deer Lake Drive East	Jacksonville, FL	32246-6484	
Director	John J. Donlon	4802 Deer Lake Drive East	Jacksonville, FL	32246-6484	

5. NATURE OF BUSINESS

COMMERCIAL & RESIDENTIAL LENDING

ISSUED: 07-06-1996

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 9/25/96

Name

(Typed or Printed)

Gene E. Porter, Jr.

Title Vice President

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