

No.

C105221

## Annual Report Form

Due No Later Than November 30,

1997

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 BUSINESS FINAN  
KIM GANO 3B  
800 SCUDDERS MILL RD

PRENTICE-HALL CORP SYSTE  
200 N 23RD ST

BOISE ID 83702

3. Organized Under the Laws of:

\* FIRST NOTICE \*

PLAINSBORO

NJ 08536 9014

DE

C105221

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

Office heldNameStreet or P.O. AddressCityStateZip

*See attached Rider*

5.

6.

Signature

*Michael J. Troccoli*

Date

*7/6/97*

Name (Typed or Printed)

*Michael J. Troccoli*

Title

*Senior Vice President*

ISSUED: 07-04-1997



DO NOT TAPE OR STAPLE



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		August 22, 1997				
<b>Schedule A</b>						
<b>Directors and Officers</b>						
<b>Merrill Lynch Business Financial Services, Inc.</b>						
<b>Directors:</b>						
Jeffrey S. Feldman	**		Director			
Effective: 03/27/1987						
Peter Stanton			Director			
Effective: 12/13/1995						
John A. Zwald	***		Director			
Effective: 12/20/1993						
<b>Officers:</b>						
John Qua			Chairman of the Board			
Effective: 06/9/1997						
John Qua			President			
Effective: 06/9/1997						
Jeffrey S. Feldman	**		Executive Vice President			
Effective: 12/30/1993						
Peter Stanton			Executive Vice President			
Effective: 12/30/1993						
John A. Zwald	***		Executive Vice President			
Effective: 01/11/1989						
Melvin W. Helfand			Senior Vice President			
Effective: 01/11/1989						
Steven A. Meczyssne			Senior Vice President			
Effective: 01/11/1989						
Michael J. Troccoli			Senior Vice President			
Effective: 02/14/1990						
Effective: 02/14/1990			Treasurer			

	Thaddeus G. Kopcznski		Vice President		
	Effective: 06/13/1995				
	Nicholas A. Tenerelli	***	Vice President		
	Effective: 01/11/1989				
	Effective: 06/13/1995		Assistant Secretary		
	Douglas L. Rollins		Assistant Vice President		
	Effective: 01/11/1989				
	Thomas R. Soulsby	***	Assistant Vice President		
	Effective: 06/13/1995				
	Richard J. Mumford	*	Secretary		
	Effective: 12/18/1996				
	George Morrison	*	Assistant Secretary		
	Effective: 12/18/1996				
*	WFC North Tower	***	33 West Monroe		
	New York, New York 10080		Chicago, Illinois 60603		
**	854 E. Algonquin Road	All Others:	800 Scudders Mill Road		
	Schaumburg, Illinois 60173		Plainsboro, New Jersey 08536		