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Mar 10 1998 8:00am
Secretary of State

PROFIT CORPORATION ANNUAL REPORT 1998

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

DOCUMENT # P15767 (7)

1. Corporation Name
MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC.

Principal Place of Business	Mailing Address
C/O C T CORPORTION SYSTEM 1633 BROADWAY NEW YORK NY 10019	C/O C T CORPORTION SYSTEM 1633 BROADWAY NEW YORK NY 10019

DO NOT WRITE IN THIS SPACE

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

3. Date Incorporated or Qualified: 08/31/1987

4. FEI Number: 13-3399559 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ **$8.75 Additional Fee Required**

6. Election Campaign Financing Trust Fund Contribution ☐ **$5.00 May Be Added to Fees**

8. This corporation owes or has paid the current year Intangible Personal Property Tax due June 30. ☐ Yes ☐ No

9. Name and Address of Current Registered Agent

THE PRENTICE HALL CORPORATION SYSTEM, INC.
1201 HAYS STREET
SUITE 105
TALLAHASSEE FL 32301

10. Name and Address of New Registered Agent

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

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, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reinstating) DATE

12. OFFICERS AND DIRECTORS			13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE	VD	☐ DELETE	1.1 TITLE	☐ Change ☐ Addition
NAME	FELDMAN, JEFFREY S.		1.2 NAME	
STREET ADDRESS	800 SCUDDERS MILL ROAD		1.3 STREET ADDRESS	
CITY-ST-ZIP	PLAINSBORO NJ		1.4 CITY-ST-ZIP	
TITLE	S	☒ DELETE	2.1 TITLE	Secretary ☒ Change ☐ Addition
NAME	COLLETTI, DARRYL W.		2.2 NAME	Richard J. Mumford
STREET ADDRESS	100 CHURCH STREET, 12TH FLOOR		2.3 STREET ADDRESS	WFC North Tower
CITY-ST-ZIP	NEW YORK NY		2.4 CITY-ST-ZIP	New York, NY 10080
TITLE	VT	☐ DELETE	3.1 TITLE	☐ Change ☐ Addition
NAME	TROCCOLI, MMICHAEL J		3.2 NAME	
STREET ADDRESS	800 SCUDDERS MILL ROAD		3.3 STREET ADDRESS	
CITY-ST-ZIP	PLAINSBORO NJ 08536		3.4 CITY-ST-ZIP	
TITLE	P	☒ DELETE	4.1 TITLE	President ☒ Change ☐ Addition
NAME	THOMA, G. STEPHEN		4.2 NAME	John Qua
STREET ADDRESS	800 SCUDDERS MILL ROAD		4.3 STREET ADDRESS	800 Scudders Mill Road
CITY-ST-ZIP	PLAINSBORO NJ		4.4 CITY-ST-ZIP	Plainsboro, NJ 08536
TITLE	VP	☐ DELETE	5.1 TITLE	☐ Change ☐ Addition
NAME	ZOPCZYNSKI, THADDEUS G		5.2 NAME	
STREET ADDRESS	800 SCUDDERS MILL ROAD		5.3 STREET ADDRESS	
CITY-ST-ZIP	PLAINSBOR NJ		5.4 CITY-ST-ZIP	
TITLE		☐ DELETE	6.1 TITLE	☐ Change ☐ Addition
NAME			6.2 NAME	
STREET ADDRESS			6.3 STREET ADDRESS	
CITY-ST-ZIP			6.4 CITY-ST-ZIP	

CR2E034 (10/97)

14. I 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 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.

609-282-2273

SIGNATURE: Michael J. Troccoli [signature] 2-10-98

		2/17/98		
Schedule A				
Directors and Officers				
Merrill Lynch Business Financial Services, Inc.				
Directors:				
	Jeffrey S. Feldman Effective: 03/27/1987			Director
	Peter Stanton Effective: 12/13/1995			Director
	John A. Zwald Effective: 12/20/1993	****		Director
Officers:	John Qua Effective: 06/9/1997			Chairman of the Board
	John Qua Effective: 06/9/1997			President
	Jeffrey S. Feldman Effective: 12/30/1993			Executive Vice President
	Peter Stanton Effective: 12/30/1993			Executive Vice President
	John A. Zwald Effective: 01/11/1989	***		Executive Vice President
	Melvin W. Helfand Effective: 01/11/1989			Senior Vice President
	Effective: 06/13/1995			Assistant Secretary
	Steven A. Mecyssne Effective: 01/11/1989	***		Senior Vice President
	Michael J. Troccoli Effective: 02/14/1990			Senior Vice President
	Effective: 02/14/1990			Treasurer

	Thaddeus G. Kopcznski Effective: 06/13/1995		Vice President
	Nicholas A. Tenerelli Effective: 01/11/1989	***	Vice President
	Effective: 06/13/1995		Assistant Secretary
	Douglas L. Rollins Effective: 01/11/1989		Assistant Vice President
	Thomas R. Soulsby Effective: 06/13/1995	***	Assistant Vice President
	Richard J. Mumford Effective: 12/18/1996	*	Secretary
	George Morrison Effective: 12/18/1996	*	Assistant Secretary

*	WFC North Tower New York, New York 10080	***	33 West Monroe Chicago, Illinois 60603
**	Sears Tower 233 South Wacker Drive Suite 5620 Chicago, Illinois 60606-6401	**All Others:**	800 Scudders Mill Road Plainsboro, New Jersey 08536

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