FILE NOW: FILING FEE AFTER MAY 1ST IS $550.00

PROFIT CORPORATION ANNUAL REPORT 1999

FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
Mar 17, 1999 8:00 am
Secretary of State
03-17-1999 90083 027 ***150.00

DOCUMENT # P15767

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 — 21 / Suite, Apt. #, etc. — 22 / City & State — 23 / Zip — 24 / Country — 25

2a. Mailing Address — 26 / Suite, Apt. #, etc. — 27 / City & State — 28 / Zip — 29 / Country — 30

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

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

5. Certifcate 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 the current year Intangible Personal Property Tax. ☐ 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 ______ DATE
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)

12. OFFICERS AND DIRECTORS

TITLE	VD	☐ DELETE
NAME	FELDMAN, JEFFREY S.	
STREET ADDRESS	800 SCUDDERS MILL ROAD	
CITY-ST-ZIP	PLAINSBORO NJ	
TITLE	S	☐ DELETE
NAME	MUMFORD, RICHARD J	
STREET ADDRESS	WFC NORTH TOWER	
CITY-ST-ZIP	NEW YORK NY 10080	
TITLE	VT	☐ DELETE
NAME	TROCCOLI, MMICHAEL J	
STREET ADDRESS	800 SCUDDERS MILL ROAD	
CITY-ST-ZIP	PLAINSBORO NJ 08536	
TITLE	P	☐ DELETE
NAME	QUA, JOHN	
STREET ADDRESS	800 SCUDDERS MILL RD	
CITY-ST-ZIP	PLAINSBORO NJ 08536	
TITLE	VP	☐ DELETE
NAME	ZOPCZYNSKI, THADDEUS G	
STREET ADDRESS	800 SCUDDERS MILL ROAD	
CITY-ST-ZIP	PLAINSBOR NJ	
TITLE		☐ DELETE
NAME		
STREET ADDRESS		
CITY-ST-ZIP		

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE		☐ Change ☐ Addition
1.2 NAME		
1.3 STREET ADDRESS		
1.4 CITY-ST-ZIP		
2.1 TITLE		☐ Change ☐ Addition
2.2 NAME		
2.3 STREET ADDRESS		
2.4 CITY-ST-ZIP		
3.1 TITLE		☐ Change ☐ Addition
3.2 NAME		
3.3 STREET ADDRESS		
3.4. CITY-ST-ZIP		
4.1 TITLE		☐ Change ☐ Addition
4. 2 NAME		
4.3 STREET ADDRESS		
4.4 CITY-ST-ZIP		
5.1 TITLE		☐ Change ☐ Addition
5.2 NAME		
5.3 STREET ADDRESS		
5.4 CITY-ST-ZIP		
6.1 TITLE		☐ Change ☐ Addition
6.2 NAME		
6.3 STREET ADDRESS		
6.4 CITY-ST-ZIP		

CR2E034 (11/98)

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, with all other like empowered.

SIGNATURE: Michael J. Troccoli RE/Michael J Troccoli — 2-1-99 — 609-282-2273
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR — Date — Daytime Phone #

240350-40083-27
P15767

			January 31, 1999					
Schedule A								
Directors and Officers								
Merrill Lynch Business Financial Services, Inc.								
Directors:								
	Jeffrey S. Feldman				Director			
	Effective: 03/27/1987							
	Peter Stanton				Director			
	Effective: 12/13/1995							
	John A. Zwald		***		Director			
	Effective: 12/20/1993							
Officers:	John Qua				Chairman of the Board			
	Effective: 06/9/1997							
	John Qua							
	Effective: 06/9/1997				President			
	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							
	Effective: 06/13/1995				Assistant Secretary			
	Steven A. Mecyssne		***		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. Algonguin Road				**All Others:**	800 Scudders Mill Road		
	Schaumburg, Illinois 60173					Plainsboro, New Jersey 08536		