

**FOR PROFIT CORPORATION  
UNIFORM BUSINESS REPORT (UBR)**

**FILED**  
**May 28, 2002 8:00 am**  
**Secretary of State**

05-28-2002 91742 012 \*\*\*550.00

DOCUMENT # **P15767** ✓  
1. Entity Name  
**Merrill Lynch Business Financial Services.**

**672289**

**DO NOT WRITE IN THIS SPACE**

2. Principal Place of Business  
**800 Scudder's Mill Rd.**

3. Mailing Address  
**800 Scudder's Mill Rd.**

Suite, Apt. #, etc.  
**Section 3B**

Suite, Apt. #, etc.  
**Section 3B**

DO NOT WRITE IN THIS SPACE

City & State  
**Plainsboro NJ**

City & State  
**Plainsboro NJ**

4. FEI Number  
**13-3394559**

Applied For  
Not Applicable

Zip  
**08536**

Country

Zip  
**08536**

Country

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

**DO NOT WRITE IN THIS SPACE**

**7. Name and Address of Current Registered Agent**

Name  
**Prentice Hall Corporation**  
Street Address (P.O. Box Number is Not Acceptable)  
**1201 Hays Street, Suite 105**  
City  
**Tallahassee** FL Zip Code  
**32301**

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

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

9. This corporation is eligible to satisfy its Intangible Tax filing requirement and elects to do so. (See criteria on back)

**January 1 - May 1 Fee is \$150.00**  
**After May 1, Fee is \$550.00**  
**Amended UBR is \$61.25**  
**Make Check Payable to Department of State**

10. Election Campaign Financing Trust Fund Contribution.  **\$5.00** May Be Added to Fees

**11. OFFICERS AND DIRECTORS**

TITLE NAME STREET ADDRESS CITY - ST - ZIP	<b>* See Attached</b>	TITLE NAME STREET ADDRESS CITY - ST - ZIP	
TITLE NAME STREET ADDRESS CITY - ST - ZIP		TITLE NAME STREET ADDRESS CITY - ST - ZIP	
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CR2E034B (12/01)

13. 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 report or supplemental 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 11 or on an attachment with an address, with all other like empowered.

SIGNATURE: **Michael J. [Signature]**  
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date \_\_\_\_\_ Daytime Phone # **604-282-7180**

Attachment P15767/672289

MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC.

Directors and Officers as of August 24, 2000

<u>Directors</u>		<u>Business Address</u>
David Tralka	Chairman of the Board	800 Scudders Mill Rd Plainsboro , NJ 08536
James Koepke	Director and Executive Vice President	222 North LaSalle St (17) Chicago, IL 60601
Michael Zahaby	Director and Executive Vice President	222 North LaSalle St (17) Chicago, IL 60601
Michael J. Troccoli	Director and Senior Vice President & Treasurer	800 Scudders Mill Rd Plainsboro , NJ 08536
Peter Hagan	Director	800 Scudders Mill Rd Plainsboro , NJ 08536

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<u>Additional Officers</u>		
Spero A. Cantos	Vice President	222 North LaSalle St (17) Chicago, IL 60601
Thaddeus G. Kopczynski	Vice President	222 North LaSalle St (17) Chicago, IL 60601
Michael G. Fleckenstein	Vice President	222 North LaSalle St (17) Chicago, IL 60601
Thomas Soulsby	Vice President	222 North LaSalle St (17) Chicago, IL 60601
Daniel McHugh	Vice President	222 North LaSalle St (17) Chicago, IL 60601
James C. McWilliams	Vice President	222 North LaSalle St (17) Chicago, IL 60601
David A. Natzke	Vice President	222 North LaSalle St (17) Chicago, IL 60601
Nicholas A. Tenerelli	Vice President & Asst. Secretary	222 North LaSalle St (17) Chicago, IL 60601
Guy Francesconi	Secretary	222 North LaSalle St (17) Chicago, IL 60601
Michael J. Kalitowski	Assistant Vice President	222 North LaSalle St (17) Chicago, IL 60601
Beth Jensen	Assistant Vice President	222 North LaSalle St (17) Chicago, IL 60601
Brian Connors	Assistant Vice President & Asst. Secretary	222 North LaSalle St (17) Chicago, IL 60601
Thaddeus Murphy	Assistant Vice President & Asst. Secretary	222 North LaSalle St (17) Chicago, IL 60601