

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  
May 11, 1999 8:00 am  
Secretary of State

05-11-1999 90044 048 \*\*\*150.00

DOCUMENT # P20503

1. Corporation Name

TRANSAMERICA BUSINESS CREDIT CORPORATION

Principal Place of Business

9399 W HIGGINS RD  
SUITE 600  
ROSEMONT IL 60018  
US

Mailing Address

2 CONTINENTAL TOWERS 1701 GOLF RD  
SUITE 500  
ROLLING MEADOWS IL 60008  
US

2. Principal Place of Business

21 Suite, Apt. #, etc.

22 City & State

23 Zip

Country

2a. Mailing Address

26 Suite, Apt. #, etc.

27 City & State

28 Zip

Country

9. Name and Address of Current Registered Agent

CT CORPORATION SYSTEM  
1200 S. PINE ISLAND ROAD  
PLANTATION FL 33324

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

08/16/1988

4. FEI Number

36-3596947

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 the current year Intangible  
Personal Property Tax.

☐ Yes

☐ No

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

TITLE V ☐ DELETE

NAME MARINI, MATTHEW A  
STREET ADDRESS 9399 W HIGGINS RD SUITE 600  
CITY-ST-ZIP ROSEMONT IL

TITLE VP ☐ DELETE

NAME WANDERS, DAVID G  
STREET ADDRESS ONE NORTH FRANKLINE SUITE C301  
CITY-ST-ZIP CHICAGO IL

TITLE VP ☒ DELETE

NAME MOHR, JOHN J.  
STREET ADDRESS TWO CONTINENTAL TOWERS 1701 GOLF RD  
CITY-ST-ZIP ROLLING MEADOWS IL

TITLE VPC ☒ DELETE

NAME PERRELLI, ROSARIO A  
STREET ADDRESS TWO CONTINENTAL TOWERS 1701 GOLF RD  
CITY-ST-ZIP ROLLING MEADOWS IL

TITLE PD ☐ DELETE

NAME READ, STEVEN A.  
STREET ADDRESS 9399 WEST HIGGINS, STE. 600  
CITY-ST-ZIP ROSEMONT IL

TITLE AS ☐ DELETE

NAME REYNOLDS, ROSALIE  
STREET ADDRESS TWO CONTINENTAL TOWERS, 1701 GOLF RD.  
CITY-ST-ZIP ROLLING MEADOWS IL

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE Executive Vice President ☒ Change ☐ Addition

1.2 NAME Matthew A. Marini  
1.3 STREET ADDRESS 8750 W. Bryn Mawr Ave., Suite 720  
1.4 CITY-ST-ZIP Chicago, IL 60631

2.1 TITLE Senior Vice President ☒ Change ☐ Addition

2.2 NAME David G. Wanders  
2.3 STREET ADDRESS 8750 W. Bryn Mawr Ave., Suite 720  
2.4 CITY-ST-ZIP Chicago, IL 60631

3.1 TITLE Vice President - Controller ☐ Change ☒ Addition

3.2 NAME Angelo DiMartino  
3.3 STREET ADDRESS 9399 W. Higgins Road, Suite 600  
3.4 CITY-ST-ZIP Rosemont, IL 60018

4.1 TITLE ☐ Change ☐ Addition

4.2 NAME  
4.3 STREET ADDRESS  
4.4 CITY-ST-ZIP

5.1 TITLE President and Chief Executive Officer ☒ Change ☐ Addition

5.2 NAME Steven A. Read  
5.3 STREET ADDRESS 9399 W. Higgins Road, Suite 600  
5.4 CITY-ST-ZIP Rosemont, IL 60018

6.1 TITLE Assistant Secretary ☒ Change ☐ Addition

6.2 NAME Rosalie M. Reynolds  
6.3 STREET ADDRESS 5595 Trillium Boulevard  
6.4 CITY-ST-ZIP Hoffman Estates, IL 60192

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: Rosalie Reynolds

4/30/99 (847) 747-7587

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

CR2E034 (11/98)

0584138

**TRANSAMERICA BUSINESS CREDIT CORPORATION**

04238010047-48  
P20503

**SOLE SHAREHOLDER: Transamerica Commercial Finance Corporation, I - owns all of the issued and outstanding stock of Transamerica Business Credit Corporation**

NAME	OFFICE	BUSINESS ADDRESS	CITY, STATE, ZIP
BONNER, III, Emmett P.	Senior Vice President - New Business Development	555 Theodore Fremd Ave., Suite C301	Rye, NY 10580
BURNS, Michael S.	Senior Vice President - Credit Administration	555 Theodore Fremd Ave., Suite C301	Rye, NY 10580
CAPASSO, Robert E.	Vice President - New Business/Underwriting	555 Theodore Fremd Ave., Suite C301	Rye, NY 10580
CLARK, Gregory E.	Assistant Secretary	76 Batterson Park Road	Farmington, CT 06032
DIMARTINO, Angelo	Vice President - Controller	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
DUOSKO, Paul J.	Vice President - Underwriting	555 Theodore Fremd Ave., Suite C301	Rye, NY 10580
EDWARDS, Deborah A.	Assistant Secretary	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
FARRELL, Jr., William G.	Executive Vice President	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
FATE, David B.	Senior Vice President - Region Manager	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
FISCHER, Steven R.	Executive Vice President	555 Theodore Fremd Ave., Suite C301	Rye, NY 10580
FLUHARTY, Daniel R.	Vice President - Region Credit Manager	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
FOLTZ, Stephen H.	Senior Vice President - CFO	9399 West Higgins Road, Suite 600	Rosemont, IL 60018
GOEKEN, Philip R.	Vice President - New Business Development	790 E. Colorado Blvd, 9th Floor	Pasadena, CA 91101
GOETSCHUS, Steven K.	Vice President - New Business Development	555 Theodore Fremd Ave., Suite C301	Rye, NY 10580
HARRINGTON, Kevin L.	Vice President - Finance and Corporate Development	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
HEINZ, Robert L.	Vice President - Credit and Loan Administration	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
HOEKSTRA, Jack R.	Senior Vice President - National Sales Manager	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
KEIPER, William D.	Senior Vice President - Human Resources	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
KOCHAN, Donald J.	Senior Vice President - Region Manager	144 Merchant Street, Suite 150	Cincinnati, OH 45246
KRAKOWSKI, Mary F.	Vice President, Secretary and General Counsel	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
LEWERENZ, Ralph L.	Vice President - New Business Development	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
LINN, Ronald E.	Vice President - Region Credit Manager	10975 Benson, Suite 530, Building 12	Overland Park, KS 66210
LOBOSCO, Sam V.	Vice President - Servicing	630 U.S. Hwy. One, Suite 300	North Palm Beach, FL 33408
LORENZ, Thomas J.	Senior Vice President - New Business Development	555 Theodore Fremd Ave., Suite C301	Rye, NY 10580
MARINI, Matthew A.	Executive Vice President - Market Development	8750 W. Bryn Mawr Ave, Suite 720	Chicago, IL 60631
MASON, Keith J.	Senior Vice President - Credit	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
MAZZARELLA, Anthony R.	Senior Vice President - Credit	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
MCALISTER, Sean D.	Vice President - Region Credit Manager	144 Merchant Street, Suite 150	Cincinnati, OH 45246
MCALPINE, Matthew N.	Vice President - Region Credit Manager	8750 W. Bryn Mawr Ave, Suite 720	Chicago, IL 60631
MEYER, Todd M.	Senior Vice President - Credit	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
MICHAUD, Gerald A.	Senior Vice President - Sales	76 Batterson Park Road	Farmington, Connecticut 06032
MORO, Gary P.	Vice President - Credit	76 Batterson Park Road	Farmington, Connecticut 06032
PERRY, Richard L.	Executive Vice President	Two Ravinia Drive, Suite 700	Atlanta, GA 30346
PETRO, Andrea L.	Senior Vice President - Market Development	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
PHILLIPS, Kirk S.	Vice President - New Business Development	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
POMEROY, Robert D. Jr.	Executive Vice President	76 Batterson Park Road	Farmington, Connecticut 06032
PRINDLE, JR., William L.	Vice President - New Business Development	Two Ravinia Drive, Suite 700	Atlanta, GA 30346
READ, Steven A.	President and Chief Executive Officer	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
RENFRO, Cecil M.	Vice President - Division Operations Manager	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
REYNOLDS, Rosalie M.	Assistant Secretary	5595 Trillium Boulevard	Hoffman Estates, IL 60192
RICHARDSON, Mark J.	Vice President - New Business Development	555 Theodore Fremd Avenue	Rye, New York 10580
SCHNIDER, Ian	Senior Vice President	16133 Ventura Blvd., Suite 700	Encino, CA 91436
SHUMATE, David R.	Senior Vice President - Region Manager	10975 Benson, Suite 530, Building 12	Overland Park, KS 66210
STUBBE, Dean L.	Vice President - New Business Development	5080 Spectrum Drive, Suite 1100 West	Addison, TX 75001
TRABERMAN, Sara V.	Senior Vice President - New Business Development	1251 Avenue of the Americas, 41st Floor	New York, NY 10020
VAVOULES, Perry	Senior Vice President - Product Manager	555 Theodore Fremd Ave., Suite C301	Rye, NY 10580
WANDERS, David G.	Senior Vice President - Ventures & Investments	8750 W. Bryn Mawr Ave, Suite 720	Chicago, IL 60631
WEISENBACHER, Justin F.	Senior Vice President	630 U.S. Hwy. One, Suite 300	North Palm Beach, FL 33408
VACANT	Treasurer	5595 Trillium Boulevard	Hoffman Estates, IL 60192

**DIRECTORS**

READ, Steven A.	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
FOLTZ, Stephen H.	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
VERNICK, Mitchell F.	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
WATSON, Robert A.	600 Montgomery Street	San Francisco, CA 94111