

# 2001 UNIFORM BUSINESS REPORT (UBR)

**FILED**  
**Apr 19, 2001 8:00 am**  
**Secretary of State**

04-19-2001 90066 012 \*\*\*150.00

**DOCUMENT # P22172**

1. Entity Name  
**TRANSAMERICA COMMERCIAL FINANCE CORPORATION**

Principal Place of Business <b>5595 TRILLIUM BLVD.          HOFFMAN ESTATES IL 60192          US</b>	Mailing Address <b>5595 TRILLIUM BLVD.          HOFFMAN ESTATES IL 60192          US</b>
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2. Principal Place of Business Suite, Apt. #, etc.	3. Mailing Address Suite, Apt. #, etc.
City & State	City & State
Zip Country	Zip Country



DO NOT WRITE IN THIS SPACE

4. FEI Number **94-3054016** Applied For  Not Applicable

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

6. Name and Address of Current Registered Agent  
**CT CORPORATION SYSTEM  
 1200 S. PINE ISLAND ROAD  
 PLANTATION FL 33324**

7. Name and Address of New Registered Agent  
 Name \_\_\_\_\_  
 Street Address (P.O. Box Number is Not Acceptable) \_\_\_\_\_  
 City **FL** Zip Code \_\_\_\_\_

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 \_\_\_\_\_ (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)

**FILE NOW!!! FEE IS \$150.00**  
**After MAY 1, 2001 Fee will be \$550.00**  
**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	<del>CPED</del> <b>SCHOEDINGER, JAMES L</b> <input checked="" type="checkbox"/> Delete <b>5595 TRILLIUM BLVD.</b> <b>HOFFMAN ESTTES IL 60192</b>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete <b>SVPC</b> <b>MEALS, CHRISTOPHER C</b> <b>5595 TRILLIUM BLVD.</b> <b>HOFFMAN ESTATES IL 60192</b>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete <del>SVCD</del> <b>PERRELLI, ROSANO A</b> <b>5595 TRILLIUM BLVD.</b> <b>HOFFMAN ESTATES IL 60192</b>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input checked="" type="checkbox"/> Delete <del>SVGD</del> <b>TOENISKOETTER, STEVEN J</b> <b>5595 TRILLIUM BLVD.</b> <b>HOFFMAN ESTATES IL 60192</b>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete <del>VPPD</del> <b>VONKAPFF, MARCUS A</b> <b>5595 TRILLIUM BLVD.</b> <b>HOFFMAN ESTATES IL 60192</b>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete <del>VPT</del> <b>MOHR, JOHN J</b> <b>5595 TRILLIUM BLVD.</b> <b>HOFFMAN ESTATES IL 60192</b>

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition <b>President/Director</b> <b>Steven J. Toeniskoetter</b> <b>5595 Trillium Blvd.</b> <b>Hoffman Estates, IL 60192</b>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition <b>Exec. Vice Pres. &amp; Dir</b> <b>Rosario A. Perrelli</b> <b>5595 Trillium Blvd.</b> <b>Hoffman Estates, IL 60192</b>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition <b>Sr. Vice Pres. &amp; Gen. Manager/Director</b> <b>Marcus A. von Kapff</b> <b>5595 Trillium Blvd.</b> <b>Hoffman Estates, IL 60192</b>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition <b>Senior Vice Pres. - Tax</b> <b>John J. Mohr</b> <b>5595 Trillium Blvd.</b> <b>Hoffman Estates, IL 60192</b>

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 Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: *Jacqueline T. Arnold* 4/11-01 (847) 747-6800  
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #  
Jacqueline T. Arnold, Asst Secretary

CR2E034 (10/00)

Attachment Doc # P28172 C0049389  
**TRANSAMERICA COMMERCIAL FINANCE CORPORATION**

<b>- NAME</b>	<b>OFFICE</b>	<b>BUSINESS ADDRESS</b>
TOENISKOETTER, Steven J.	President	5595 Trillium Boulevard, Hoffman Estates, IL 60192
ARNOLD, Jacqueline J.	Assistant Secretary	5595 Trillium Boulevard, Hoffman Estates, IL 60192
BARBER, R. Scott	Executive Vice President	5595 Trillium Boulevard, Hoffman Estates, IL 60192
BASTIAN, Thomas G.	Vice President - International Finance	5595 Trillium Boulevard, Hoffman Estates, IL 60192
DOBSON, John W.	Vice President and Chief Marketing Officer	5595 Trillium Boulevard, Hoffman Estates, IL 60192
HENTZ, H. James	Senior Vice President - Strategic and Corporate Development	5595 Trillium Boulevard, Hoffman Estates, IL 60192
HILL, Dale A.	Vice President - Home & Recreational Vehicle Division	11121 Carmel Commons Blvd., Suite 350, Charlotte, NC 28226
HILLERY, Vincent E.	Senior Vice President, General Counsel and Secretary	5595 Trillium Boulevard, Hoffman Estates, IL 60192
KELLEY, Peter D.	Vice President - Inventory Finance Canada	201 City Centre Drive, 5th Floor, Mississauga, Ontario L5B 2G4
KELPSA, Andrew E.	Vice President - Asset Based Lending	5595 Trillium Boulevard, Hoffman Estates, IL 60192
LAGOS, Guillermo	Vice President - Managing Director of Latin America Finance Division	6505 Blue Lagoon Drive, Suite 440, Miami, FL 33126
LINDBLOM, Eric W.	Senior Vice President and General Manager - Electronics and Appliance	12725 Morris Road Extension, Alpharetta, GA 30004
MAROSI, Louis T.	Vice President and General Manager - Special Products Group	5595 Trillium Boulevard, Hoffman Estates, IL 60192
MCDEVITT, Brian T.	Vice President - Global Accounts	5595 Trillium Boulevard, Hoffman Estates, IL 60192
MCMANUS, Kevin F.	Vice President - Sales	5595 Trillium Boulevard, Hoffman Estates, IL 60192
MEALS, Christopher C.	Senior Vice President and Chief Credit Officer	5595 Trillium Boulevard, Hoffman Estates, IL 60192
MERRILL, James D.	Vice President - Global Accounts	25256 Via Entrada, Laguna Niguel, CA 92677
MOHR, John J.	Senior Vice President - Tax	5595 Trillium Boulevard, Hoffman Estates, IL 60192
MORPHEY, James A.	Vice President of Whirlpool Corporate Relations	500 Momany Drive, St. Joseph, MI 49085
NATALE, Pat J.	Senior Vice President - Chief Information Officer	5595 Trillium Boulevard, Hoffman Estates, IL 60192
PEAK, John E.	Senior Vice President - Finance	5595 Trillium Boulevard, Hoffman Estates, IL 60192
PERRELLI, Rosario A.	Executive Vice President and Chief Financial Officer	5595 Trillium Boulevard, Hoffman Estates, IL 60192
RAKOCY, John	Vice President - Information Technology Financial Solutions	5595 Trillium Boulevard, Hoffman Estates, IL 60192
SCHMIDT, John M.	Vice President - Global Accounts	921 Shady Oak Lane, Castle Rock, CO 80104
SOLOMON, Marvin M.	Senior Vice President - Outdoor Products	5595 Trillium Boulevard, Hoffman Estates, IL 60192
STRICKLER, Richard M.	Senior Vice President - Recreational Products	5595 Trillium Boulevard, Hoffman Estates, IL 60192
VAN DAMME, Keith A.	Vice President and General Manager - Commercial Recovery Services	5595 Trillium Boulevard, Hoffman Estates, IL 60192
VON KAPFF, Marcus A.	Senior Vice President and General Manager - International	5595 Trillium Boulevard, Hoffman Estates, IL 60192
WREND, Mark J.	Vice President - Corporate Development	5595 Trillium Boulevard, Hoffman Estates, IL 60192
YOUNG, Thomas R.	Vice President - Managing Director of Asia	9 Nathan Road, Regency Park 12-03, Singapore, 248730
VACANT	Treasurer's duties and responsibilities are performed by the Executive Vice President and Chief Financial Officer	

**DIRECTORS**

PERRELLI, Rosario A.	5595 Trillium Boulevard, Hoffman Estates, IL 60192
TOENISKOETTER, Steven J.	5595 Trillium Boulevard, Hoffman Estates, IL 60192
VON KAPFF, Marcus A.	5595 Trillium Boulevard, Hoffman Estates, IL 60192