

# 2011 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F07000004074

FILED  
Apr 29, 2011  
Secretary of State

Entity Name: MERRILL LYNCH COMMODITIES, INC.

**Current Principal Place of Business:**

20 E GREENWAY PLAZA STE 700  
HOUSTON, TX 77046 US

**New Principal Place of Business:**

**Current Mailing Address:**

20 E GREENWAY PLAZA STE 700  
HOUSTON, TX 77046 US

**New Mailing Address:**

401 N TRYON ST  
NC1-021-02-20  
CHARLOTTE, NC 28255 US

FEI Number: 32-0122099

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

CORPORATION SERVICE COMPANY  
1201 HAYS STREET  
TALLAHASSEE, FL 323012525 US

**Name and Address of New Registered Agent:**

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: \_\_\_\_\_

Electronic Signature of Registered Agent

\_\_\_\_\_ Date

**OFFICERS AND DIRECTORS:**

Title: P/D  
Name: GOODMAN, DAVID S  
Address: 401 N TRYON ST; NC1-021-02-20  
City-St-Zip: CHARLOTTE, NC 28255 US

Title: D  
Name: JONES, ROB L  
Address: 401 N TRYON ST; NC1-021-02-20  
City-St-Zip: CHARLOTTE, NC 28255

Title: SVP  
Name: DESOUZA, DONNA  
Address: 401 N TRYON ST; NC1-021-02-20  
City-St-Zip: CHARLOTTE, NC 28255 US

Title: SEC  
Name: MCGINNIS, BEVERLY  
Address: 401 N TRYON ST; NC1-021-02-20  
City-St-Zip: CHARLOTTE, NC 28255 US

Title: TREA  
Name: HANSEN, TODD R  
Address: 401 N TRYON ST; NC1-021-02-20  
City-St-Zip: CHARLOTTE, NC 28255

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic 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 above, or on an attachment with all other like empowered.

SIGNATURE: DONNA DESOUZA

SVP

04/29/2011

Electronic Signature of Signing Officer or Director

\_\_\_\_\_ Date