

2023 FOREIGN PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F07000004074

Entity Name: MERRILL LYNCH COMMODITIES, INC.

Current Principal Place of Business:

20 E GREENWAY PLAZA
HOUSTON, TX 77046

Current Mailing Address:

20 E GREENWAY PLAZA
HOUSTON, TX 77046 US

FEI Number: 32-0122099

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

CT CORPORATION SYSTEM
1200 S PINE ISLAND RD
PLANTATION, FL 33324 US

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

Officer/Director Detail :

Title DIRECTOR, PRESIDENT, CHAIRMAN
OF THE BOARD
Name CULTRARO, GEORGE
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title DIRECTOR, VP
Name PRIOR, JASON
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title SECRETARY
Name JOHNSON, COLLEEN O.
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title TREASURER
Name ISHII, MANAMI
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP, ASST. SECRETARY
Name FUNDERBURK, KELLY
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title DIRECTOR, VP
Name BLAIR, THOMAS
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name ELLIOTT, MARK
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name MANN, GEOFFREY
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

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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: BARTH , NATHAN A.

SENIOR VICE PRESIDENT 04/26/2023

Electronic Signature of Signing Officer/Director Detail

Date

Officer/Director Detail Continued :

Title VP
Name AIRD, DAVID
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name BEHAN, KEVIN M.
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name BLAIR, THOMAS
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name PERSSON, CLAES E.
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name BERTSCH, LESLEE K.
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title SENIOR VICE PRESIDENT
Name BARTH, NATHAN A.
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title ASST. SECRETARY
Name COSTAMAGNA, CHRISTINE
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title CHIEF COMPLIANCE OFFICER
Name MCLAREN, EDWARD
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title ASST. TREASURER
Name NEWMAN, JAMES J
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VICE PRESIDENT - TAX
Name STANDING, RESOLUTIONS
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP, CFO
Name SIBAL, NITIN
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name POUNDS, KATHRYN
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name CROW, JEREMY M.
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name BERNSTEIN, MARK
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name MUSELER, MICHAEL M.
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title COO
Name CHETTY, NICHOLAS
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title VP
Name DUFFY, PHILIP J
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title ANTI-MONEY LAUNDERING
COMPLIANCE OFFICER
Name MULCAHY, MICHAEL J
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046

Title SENIOR VICE PRESIDENT
Name RACANIELLO, FRANK
Address 20 E GREENWAY PLAZA
City-State-Zip: HOUSTON TX 77046