2020 FOREIGN PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F07000004074

Entity Name: MERRILL LYNCH COMMODITIES, INC.

Current Principal Place of Business:

20 E GREENWAY PLAZA STE 700 HOUSTON. TX 77046

Current Mailing Address:

401 N TRYON ST; NC1-021-06-01 CHARLOTTE, NC 28255 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

FILED Jun 30, 2020

Secretary of State

3036203496CC

Officer/Director Detail:

Title DIRECTOR, PRESIDENT Title V

Name CULTRARO, GEORGE Name HOLMAN, CRYSTAL

Address 401 N TRYON ST; NC1-021-06-01 Address 401 N TRYON ST; NC1-021-06-01

City-State-Zip: CHARLOTTE NC 28255 City-State-Zip: CHARLOTTE NC 28255

Title SECRETARY Title TREASURER

Name ELLIOTT, MARK Name MANN, GEOFFREY

Address 401 N TRYON ST; NC1-021-06-01 Address 401 N TRYON ST; NC1-021-06-01

City-State-Zip: CHARLOTTE NC 28255 City-State-Zip: CHARLOTTE NC 28255

Title DIRECTOR Title DIRECTOR

Name AUSTEN-BROWN, KEIR J Name PRIOR, JASON

Address 401 N TRYON ST; NC1-021-06-01 Address 401 N TRYON ST; NC1-021-06-01

City-State-Zip: CHARLOTTE NC 28255 City-State-Zip: CHARLOTTE NC 28255

Title DIRECTOR

Name BLAIR, THOMAS

Address 401 N TRYON ST; NC1-021-06-01

City-State-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: CRYSTAL HOLMAN VP 06/30/2020