2015 FOREIGN PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P04671

Entity Name: MERRILL LYNCH PROFESSIONAL CLEARING CORP.

FILED Apr 24, 2015 Secretary of State CC9074697649

Current Principal Place of Business:

ONE BRYANT PARK NEW YORK, NY 10036

Current Mailing Address:

150 N COLLEGE ST; NC1-028-17-06 CHARLOTTE. NC 28255 US

FEI Number: 13-3247006 Certificate of Status Desired: No

Name and Address of Current Registered Agent:

CT CORPORATION SYSTEM 1200 S. PINE ISLAND ROAD 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 Title SVP

Name YETMAN, GARY E Name PRITCHARD, JASON

Address 150 N COLLEGE ST; NC1-028-17-06 Address 150 N COLLEGE ST; NC1-028-17-06

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

TitleSECRETARYTitlePRESIDENTNameJOHNSON, TAQUANA MNamePETER, MELZ

Address 150 N COLLEGE ST; NC1-028-17-06 Address 150 N COLLEGE ST; NC1-028-17-06

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

Title TREASURER

Name SEITZ, RICHARD S

Address 150 N COLLEGE ST; NC1-028-17-06

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: JASON PRITCHARD

SVP

04/24/2015