

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

FILED

95 JUN 13 AM 10:08

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

200001513612
-06/15/95--01034--010
***\$225.00 ***\$225.00

CORPORATION ANNUAL REPORT 1995	 FLORIDA DEPARTMENT OF STATE Sandra B. Mortham Secretary of State DIVISION OF CORPORATIONS
---	--

DOCUMENT # 813294 (6)

1. Corporation Name

**MERRILL LYNCH, PIERCE, FENNER &
SMITH INCORPORATED**

Principal Place of Business

**World Financial Center
North Tower
250 Vesey Street
New York, NY 10281**

Mailing Address

**Corporate Secretary
100 Church St., 12th Floor
New York, NY 10080-6512**

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified 01/02/59	2a. Date of Last Report 05/06/94
4. FEI Number 13-5674085	Applied For ☐ Not Applicable
5. Certificate of Status Desired ☐	\$8.75 Additional Fee Required
6. Election Campaign Financing Trust Fund Contribution ☐	\$5.00 May Be Added to Fees
8. This corporation has liability for intangible tax under S. 199.032, Florida Statutes ☒ Yes ☐ No	

2. Principal Place of Business

21

2a. Mailing Address

26

Suite, Apt. #, etc.

Suite, Apt. #, etc.

22

27

City & State

City & State

23

28

Zip

Country

Zip

Country

24

25

29

30

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

**CT Corporation System
1200 S. Pine Island Road
Plantation, FL 33324**

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

84 City

FL

85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent signature required when resigning)

DATE

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE		1.1 TITLE	☐ Change ☐ Addition
NAME		1.2 NAME	
STREET ADDRESS		1.3 STREET ADDRESS	
CITY, ST, ZIP	SEE	1.4 CITY, ST, ZIP	
TITLE		2.1 TITLE	☐ Change ☐ Addition
NAME		2.2 NAME	
STREET ADDRESS	EXHIBIT	2.3 STREET ADDRESS	
CITY, ST, ZIP		2.4 CITY, ST, ZIP	
TITLE		3.1 TITLE	☐ Change ☐ Addition
NAME		3.2 NAME	
STREET ADDRESS	A	3.3 STREET ADDRESS	
CITY, ST, ZIP		3.4 CITY, ST, ZIP	
TITLE		4.1 TITLE	☐ Change ☐ Addition
NAME		4.2 NAME	
STREET ADDRESS		4.3 STREET ADDRESS	
CITY, ST, ZIP		4.4 CITY, ST, ZIP	
TITLE		5.1 TITLE	☐ Change ☐ Addition
NAME		5.2 NAME	
STREET ADDRESS		5.3 STREET ADDRESS	
CITY, ST, ZIP		5.4 CITY, ST, ZIP	
TITLE		6.1 TITLE	☐ Change ☐ Addition
NAME		6.2 NAME	
STREET ADDRESS		6.3 STREET ADDRESS	
CITY, ST, ZIP		6.4 CITY, ST, ZIP	

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual 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 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

Richard D. Kreuder

Richard D. Kreuder

05/22/95 212-602-8439

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

Assistant Secretary



813294

Corporate Secretary's Office

Office of General Counsel

100 Church Street
12th Floor
New York, New York 10080-6512
212 602 8450
FAX 212 602 8436

May 22, 1995

Division of Corporations
Annual Reports Section
P. O. Box 6327
Tallahassee, FL 32314

Dear Sirs:

Enclosed herewith is the 1995 Florida Annual Report for Merrill Lynch, Pierce, Fenner & Smith Incorporated, together with our check for \$225.00 including the \$25.00 late filing fee. The original computer printed forms were never received in our office which is responsible for this filing.

This form was received as a result of our phone call. The form contained no preprinted information. Thus, we are sending the filing to P. O. Box 6327 as stated on the reverse side of the form in lieu of to Caller Service #1500.

If you have any questions, please do not hesitate to contact the undersigned at (212) 602-8439. Thank you.

Very truly yours,

MERRILL LYNCH, PIERCE, FENNER &
SMITH INCORPORATED

By Richard D. Kreuder
Richard D. Kreuder
Assistant Secretary

encl.

813294 2
Executive Officers and Directors of

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

February 1, 1995

Name and Title

Business Address

Stephen L. Hammerman
Chairman of the Board
General Counsel
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

David H. Komansky
President
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

Herbert M. Allison, Jr.
Executive Vice President
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1308

Barry S. Friedberg
Executive Vice President
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

Edward L. Goldberg
Executive Vice President
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

Jerome P. Kenney
Executive Vice President
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

Thomas H. Patrick
Executive Vice President
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

Winthrop H. Smith, Jr.
Executive Vice President
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1325

EXHIBIT A

813294

3

John L. Steffens
Executive Vice President
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

Daniel P. Tully
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

Roger M. Vasey
Executive Vice President
Director

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

Arthur Zeikel
Executive Vice President
Director

South Tower
World Financial Center
225 Liberty Street
New York, NY 10080-6104

Joseph T. Willett
Senior Vice President
Chief Financial Officer

North Tower
World Financial Center
250 Vesey Street
New York, NY 10281-1332

Theresa Lang
Senior Vice President
Treasurer

South Tower
World Financial Center
225 Liberty Street
New York, NY 10080-6105

Gregory T. Russo
Secretary

100 Church Street, 12th Floor
New York, NY 10080-6512

Darryl W. Colletti
Assistant Secretary

100 Church Street, 12th Floor
New York, NY 10080-6512

Richard D. Kreuder
Assistant Secretary

100 Church Street, 12th Floor
New York, NY 10080-6512

Evelyn H. Strohschein
Assistant Secretary

100 Church Street, 12th Floor
New York, NY 10080-6512