

2010 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P04671

FILED
Jan 21, 2010
Secretary of State

Entity Name: MERRILL LYNCH PROFESSIONAL CLEARING CORP.

Current Principal Place of Business:

222 BROADWAY
6TH FLOOR
NEW YORK, NY 10038 US

New Principal Place of Business:

Current Mailing Address:

222 BROADWAY
6TH FLOOR
NEW YORK, NY 10038 US

New Mailing Address:

FEI Number: 13-3247006 **FEI Number Applied For ()** **FEI Number Not Applicable ()** **Certificate of Status Desired ()**

Name and Address of Current Registered Agent:

CT CORPORATION SYSTEM
1200 S. PINE ISLAND ROAD
PLANTATION, FL 33324 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

Election Campaign Financing Trust Fund Contribution ().

OFFICERS AND DIRECTORS:

Title: CEO
Name: YETMAN, GARY E
Address: 222 BROADWAY
City-St-Zip: NEW YORK, NY 10038

Title: D
Name: STRAZZA, ANTHONY
Address: 222 BROADWAY
City-St-Zip: NEW YORK, NY 10080 US

Title: CCOS
Name: MESSINGER, LINDA
Address: 222 BROADWAY
City-St-Zip: NEW YORK, NY 10038 US

Title: PD
Name: PETER, MELZ
Address: 222 BROADWAY
City-St-Zip: NEW YORK, NY 10038 US

Title: CFO
Name: DASALLA, BERNARD
Address: 222 BROADWAY
City-St-Zip: NEW YORK, NY 10038 US

Title: D
Name: CATRIS, FRANK
Address: 440 S. LASALLE STREET
City-St-Zip: CHICAGO, IL 60605

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: ANITA SIPPY

VP

01/21/2010

Electronic Signature of Signing Officer or Director

Date