

# 2012 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P22019

FILED  
Apr 30, 2012  
Secretary of State

Entity Name: MERRILL LYNCH & CO., INC.

**Current Principal Place of Business:**

100 N TRYON ST  
CHARLOTTE, NC 28255 US

**New Principal Place of Business:**

**Current Mailing Address:**

401 N TRYON ST; NC1-021-02-20  
CHARLOTTE, NC 28255 US

**New Mailing Address:**

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

FEI Number: 13-2740599

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

**OFFICERS AND DIRECTORS:**

Title: CEO  
Name: MONTAG, THOMAS K  
Address: 150 N COLLEGE ST; NC1-028-17-06  
City-St-Zip: CHARLOTTE, NC 28255 US

Title: SVP  
Name: DESOUZA, DONNA  
Address: 150 N COLLEGE ST; NC1-028-17-06  
City-St-Zip: CHARLOTTE, NC 28255 US

Title: SEC  
Name: MOGENSEN, LAUREN A  
Address: 150 N COLLEGE ST; NC1-028-17-06  
City-St-Zip: CHARLOTTE, NC 28255 US

Title: DIR  
Name: MOYNIHAN, BRIAN T  
Address: 150 N COLLEGE ST; NC1-028-17-06  
City-St-Zip: CHARLOTTE, NC 28255 US

Title: TREA  
Name: LINSZ, MARK D  
Address: 150 N COLLEGE ST; NC1-028-17-06  
City-St-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: DONNA DESOUZA

SVP

04/30/2012

\_\_\_\_\_  
Electronic Signature of Signing Officer or Director

\_\_\_\_\_  
Date