

2022 FOREIGN PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P04671

Entity Name: MERRILL LYNCH PROFESSIONAL CLEARING CORP.**Current Principal Place of Business:**ONE BRYANT PARK
NEW YORK, NY 10036**Current Mailing Address:**ONE BRYANT PARK
NEW YORK, NY 10036 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
Name GUARDINO, JOSEPH A.
Address ONE BRYANT PARK
City-State-Zip: NEW YORK NY 10036

Title SECRETARY
Name JOHNSON, COLLEEN O
Address ONE BRYANT PARK
City-State-Zip: NEW YORK NY 10036

Title PRESIDENT, DIRECTOR
Name SCOTT, MATTHEW R
Address ONE BRYANT PARK
City-State-Zip: NEW YORK NY 10036

Title TREASURER
Name LOUIS, WALTER R
Address ONE BRYANT PARK
City-State-Zip: NEW YORK NY 10036

Title DIRECTOR
Name BOURNE, STUART M
Address ONE BRYANT PARK
City-State-Zip: NEW YORK NY 10036

Title VP
Name O'KANE, EDWARD RORY
Address ONE BRYANT PARK
City-State-Zip: NEW YORK NY 10036

Title VP
Name BARTH, NATHAN A.
Address ONE BRYANT PARK
City-State-Zip: NEW YORK NY 10036

Title MANAGING DIRECTOR
Name ALAM, FARUQE
Address ONE BRYANT PARK
City-State-Zip: NEW YORK NY 10036

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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: NATHAN A. BARTH**VICE PRESIDENT****04/26/2022**

Electronic Signature of Signing Officer/Director Detail

Date

Officer/Director Detail Continued :

Title	MANAGING DIRECTOR
Name	GENKINGER, ROBERT J.
Address	ONE BRYANT PARK
City-State-Zip:	NEW YORK NY 10036