



**State of Rhode Island and Providence Plantations
Office of the Secretary of State**

Fee: \$50.00

Corporations Division
148 W. River Street
Providence, Rhode Island 02904-2615
Telephone: (401) 222-3040

**Foreign Business Corporation
Annual Report**

Filing Period: January 1 - March 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2009

1. Corporate ID No. 000180864

2. Name of Corporation Merrill Lynch Commodities, Inc.

3. Street Address Principal Business Office:

No. and Street: 20 EAST GREENWAY PLAZA, SUITE 700

City or Town: HOUSTON

State: TX Zip: 77046 Country: USA

4. Business Phone No.

713-544-5437

5. State of Incorporation

State: DE

6. Brief Description of the Character of Business Conducted in Rhode Island

MULTI-COMMODITY TRADING AND MARKETING

7. Names and Addresses of the Officers and Directors:

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
PRESIDENT	ROB L. JONES	20 E. GREENWAY PLAZA, STE. HOUSTON, TX 77046 USA
PRESIDENT	DAVID GOODMAN	MLFC WEST, 2 KIND EDWARD STREET LONDON, EC1A 1HQ GBR
SECRETARY	RONALD S. OPPENHEIMER	20 E. GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
CFO	KIMBERLY CLARK	20 E. GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
VICE PRESIDENT	CHRISTOPHER BEGGINS	20 E. GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
VICE PRESIDENT	W. KYLE DICKARD	20 E. GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
VICE PRESIDENT	JEREMY TAYLOR	20 E. GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
ASSISTANT TREASURER	GREG WHITING	20 GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
VICE PRESIDENT	DENNIS ALBRECHT	20 E. GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
ASSISTANT SECRETARY	BEVERLY MCGINNIS	20 E. GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
DIRECTOR	RONALD S. OPPENHEIMER	20 E. GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
DIRECTOR	ROB L. JONES	20 E. GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
DIRECTOR	DENNIS ALBRECHT	20 E. GREENWAY PLAZA, STE. 700 HOUSTON, TX 77046 USA
DIRECTOR	DAVID GOODMAN	MLFC WEST, 2 KIND EDWARD STREET LONDON, EC1A 1HQ GBR

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
CNP		\$0.00	1,000.00	1000

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 28 Day of January, 2009 at 6:01:34 PM. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.*

By BEVERLY MCGINNIS

Signature of Authorized Representative of the Corporation

ASSISTANT SECRETARY

Title

Form No. 630
Revised 09/07

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