



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

Fee: \$50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(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: 2016

1. Corporate ID No. 000059812

2. Name of Corporation BNY Mellon Investment Servicing (US) Inc.

3. Street Address Principal Business Office:

No. and Street: 301 BELLEVUE PARKWAY

City or Town: WILMINGTON

State: DE

Zip: 19809

Country: USA

4. Business Phone No.

5. State of Incorporation

State: MA

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

ASSET SERVICING

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
PRESIDENT	CALVIN HOLMQUIST	301 BELLEVUE PARKWAY WILMINGTON, DE 19809 USA
SECRETARY	AMY E. BRENNAN	301 BELLEVUE PARKWAY WILMINGTON, DE 19809 USA
CFO	JOSEPH G. BAWIEC	301 BELLEVUE PARKWAY WILMINGTON, DE 19809 USA
DIRECTOR	STEVEN FARLESE	301 BELLEVUE PARKWAY WILMINGTON, DE 19809 USA
DIRECTOR	MICHAEL DENOFRIO	301 BELLEVUE PARKWAY

		WILMINGTON, DE 19809 USA
DIRECTOR	ROBERT F. MATHISEN JR.	301 BELLEVUE PARKWAY WILMINGTON, DE 19809 USA
DIRECTOR	ANN FOGARTY	301 BELLEVUE PARKWAY WILMINGTON, DE 19809 USA
DIRECTOR	DANIEL G. KRAMER	301 BELLEVUE PARKWAY WILMINGTON, DE 19809 USA
DIRECTOR	CALVIN HOLMQUIST	301 BELLEVUE PARKWAY WILMINGTON, DE 19809 USA

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>
CWP		\$1.0000	250,000.00	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 16 Day of January, 2016 at 2:49:46 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 KELLY LETTMANN
Signature of Authorized Representative of the Corporation

Form No. 630
Revised 09/07

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