



**State of Rhode Island
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: February 1 - May 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 - ENTER THE CURRENT FILING YEAR 2023: 2023

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

City or Town: HOUSTON

State: TX Zip: 77046 Country: USA

4. Business Phone No.

5. State of Incorporation

State: DE

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

523130

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

COMMODITY CONTRACTS DEALING

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
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TREASURER	MANAMI ISHII	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
SECRETARY	COLLEEN O. JOHNSON	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
CFO	NITIN SIBAL	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
CHIEF OPERATING OFFICER	NICHOLAS CHETTY	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
ASSISTANT SECRETARY	CHRISTINE M COSTAMAGNA	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	PHILIP J. DUFFY	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
CHIEF COMPLIANCE OFFICER	EDWARD MCLAREN	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
ANTI-MONEY LAUNDERING COMPLIANCE OFFICER	MICHAEL J. MULCAHY	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
ASSISTANT TREASURER	JAMES J. NEWMAN	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
SENIOR VICE PRESIDENT, TAX	FRANK RACANIELLO	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT - TAX	STANDING RESOLUTIONS	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	NATHAN A. BARTH	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
DIRECTOR, PRESIDENT	GEORGE CULTRARO	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
DIRECTOR, VICE PRESIDENT	JASON PRIOR	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	MARK BERNSTEIN	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	LESLEE K. BERTSCH	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	MICHAEL M. MUSELER	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	KELLY FUNDERBURK	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	MARK ELLIOTT	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	GEOFFREY MANN	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	DAVID AIRD	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	NITIN SIBAL	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	KEVIN M. BEHAN	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	KATHRYN POUNDS	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA

VICE PRESIDENT	JEREMY M. CROW	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	CLAES E. PERSSON	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
CHAIRMAN OF THE BOARD	GEORGE CULTRARO	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	THOMAS BLAIR	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 USA
ASSISTANT SECRETARY	KELLY FUNDERBURK	20 EAST GREENWAY PLAZA HOUSTON, TX 77046 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>
CNP		\$0.0000	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 26 Day of April, 2023 at 1:41:39 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 JASON PROFFITT

Signature of Authorized Representative of the Corporation

Form No. 630
Revised 09/07

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