



**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 YEAR 2024:** 2024

**1. Corporate ID No.** 000638649

**2. Name of Corporation** BofA Merrill Lynch Asset Holdings, Inc.

**3. Street Address Principal Business Office:**

No. and Street: ONE BRYANT PARK

City or Town: NEW YORK

State: NY

Zip: 10036

Country: USA

**4. Business Phone No.**

**5. State of Incorporation**

State: DE

**NAICS CODE**

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.

523150

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

INVESTMENT BANKING AND SECURITIES INTERMEDIATION

**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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PRESIDENT	RORY M. D'AMORE	ONE BRYANT PARK NEW YORK, NY 10036 USA
TREASURER	RORY M. D'AMORE	ONE BRYANT PARK NEW YORK, NY 10036 USA
SECRETARY	RORY M. D'AMORE	ONE BRYANT PARK NEW YORK, NY 10036 USA
CFO	RORY M. D'AMORE	ONE BRYANT PARK NEW YORK, NY 10036 USA
SENIOR VICE PRESIDENT	NATHAN A. BARTH	ONE BRYANT PARK NEW YORK, NY 10036 USA
ASSISTANT SECRETARY	SUSAN BOGICEVIC	ONE BRYANT PARK NEW YORK, NY 10036 USA
ASSISTANT SECRETARY	CHRISTINE M. COSTAMAGNA	ONE BRYANT PARK NEW YORK, NY 10036 USA
VICE PRESIDENT	ADAM B. GADSBY	ONE BRYANT PARK NEW YORK, NY 10036 USA
ASSISTANT SECRETARY	KAREN DAUGHTERY	ONE BRYANT PARK NEW YORK, NY 10036 USA
VICE PRESIDENT	KAREN DAUGHTERY	ONE BRYANT PARK NEW YORK, NY 10036 USA
VICE PRESIDENT	ANDREW J. HOLLAND	ONE BRYANT PARK NEW YORK, NY 10036 USA
VICE PRESIDENT	KATHY R. JACKSON	ONE BRYANT PARK NEW YORK, NY 10036 USA
VICE PRESIDENT	CHRIS B. JAMES	ONE BRYANT PARK NEW YORK, NY 10036 USA
ASSISTANT VICE PRESIDENT	BRIGID KEAS	ONE BRYANT PARK NEW YORK, NY 10036 USA
VICE PRESIDENT	DEBRA J. MINTON	ONE BRYANT PARK NEW YORK, NY 10036 USA
VICE PRESIDENT	MARY ANN OLSON	ONE BRYANT PARK NEW YORK, NY 10036 USA
SENIOR VICE PRESIDENT, TAX	FRANK RACANIELLO	ONE BRYANT PARK NEW YORK, NY 10036 USA
DIRECTOR	RORY M. D'AMORE	ONE BRYANT PARK NEW YORK, NY 10036 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		\$0.0100	1,000.00	100

**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 19 Day of April, 2024 at 9:12:22 AM.** *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 STACEY BUSCH  
Signature of Authorized Representative of the Corporation

Form No. 630  
Revised 09/07

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