



**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. 000180864

2. Name of Corporation Merrill Lynch Commodities, Inc.

3. Street Address Principal Business Office:

No. and Street: 20 E. GREENWAY PLAZA

City or Town: HOUSTON

State: TX

Zip: 77046

Country: USA

4. Business Phone No.

312-964-2220

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.

523160

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

COMMODITY CONTRACTS 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	GEORGE CULTRARO	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
TREASURER	MANAMI ISHII	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
SECRETARY	COLLEEN O. JOHNSON	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
CFO	NITIN SIBAL	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	MARK ELLIOTT	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	GEOFFREY MANN	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	PHILIP J. DUFFY	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	KELLY FUNDERBURK	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
ASSISTANT SECRETARY	KELLY FUNDERBURK	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
ASSISTANT SECRETARY	CHRISTINE M. COSTAMAGNA	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	KATHRYN POUNDS	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	JEREMY M. CROW	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
CHAIRMAN OF THE BOARD	GEORGE CULTRARO	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	ANCA ANTONOV	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
SENIOR VICE PRESIDENT	NATHAN A. BARTH	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	KEVIN M. BEHAN	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	THOMAS BLAIR	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
CHIEF OPERATING OFFICER	NICHOLAS CHETTY	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
CHIEF COMPLIANCE OFFICER	EDWARD MCLAREN	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
ANTI-MONEY LAUNDERING COMPLIANCE OFFICER	MICHAEL J. MULCAHY	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
ASSISTANT TREASURER	JAMES J. NEWMAN	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	JASON PRIOR	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
SENIOR VICE PRESIDENT, TAX	FRANK RACANIELLO	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
VICE PRESIDENT	NITIN SIBAL	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA

DIRECTOR	GEORGE CULTRARO	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
DIRECTOR	JASON PRIOR	20 E. GREENWAY PLAZA HOUSTON, TX 77046 USA
DIRECTOR	THOMAS BLAIR	20 E. 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 19 Day of April, 2024 at 11:47:28 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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