

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000015112

FILED
May 11, 2007
Secretary of State

Entity Name: ML PORTFOLIO EQUITIES LLC

Current Principal Place of Business:

C/O TIME EQUITIES, INC.
55 FIFTH AVE.
NEW YORK, NY 10003

New Principal Place of Business:

Current Mailing Address:

C/O TIME EQUITIES, INC.
55 FIFTH AVE.
NEW YORK, NY 10003

New Mailing Address:

FEI Number: 02-0623509 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

Name and Address of New Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____

Electronic Signature of Registered Agent

_____ Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: ML PORTFOLIO HOLDING, S LLC
Address: 55 FIFTH AVE., 15TH FL
City-St-Zip: NEW YORK, NY 10003

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: MARCIA BONNEY

MEMB

05/11/2007

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date