

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M06000002454

Entity Name: ML PRIVATE FINANCE LLC

FILED
Apr 11, 2007
Secretary of State

Current Principal Place of Business:

800 SCUDDERS MILL ROAD, 1H
PLAINSBORO, NJ 08536

New Principal Place of Business:

Current Mailing Address:

800 SCUDDERS MILL ROAD, 1H
PLAINSBORO, NJ 08536

New Mailing Address:

4804 DEER LAKE DRIVE EAST
JACKSONVILLE, FL 32246

FEI Number: 13-3905240

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

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

Name and Address of New Registered Agent:

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: MGRM () Delete
Name: BRAKEY, MICHAEL J
Address: 800 SCUDDERS MILL ROAD, 1G
City-St-Zip: PLAINSBORO, NJ 08536

Title: MGRM () Delete
Name: TEETER, MICHAEL J
Address: 800 SCUDDERS MILL ROAD, 1G
City-St-Zip: PLAINSBORO, NJ 08536

Title: MGRM () Delete
Name: BILLINGS, ERIC R
Address: 4802 DEER LAKE DRIVE EAST
City-St-Zip: JACKSONVILLE, FL 32246

Title: MGRM () Delete
Name: CULVER, SANDRA
Address: 15 WEST SOUTH TEMPLE
City-St-Zip: SALT LAKE CITY, UT 84101

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: MITCHELL, MARCUS
Address: 2 WORLD FINANCIAL CENTER
City-St-Zip: NEW YORK, NY 10080

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

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

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

I hereby certify that the information supplied with this filing does not qualify for the 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: ERIC R. BILLINGS

MGRM

04/11/2007

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