

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M06000002454

Entity Name: ML PRIVATE FINANCE LLC

FILED
Mar 27, 2009
Secretary of State

Current Principal Place of Business:

1600 MERRILL LYNCH DRIVE
PENNINGTON, NJ 08534

New Principal Place of Business:

Current Mailing Address:

4804 DEER LAKE DRIVE EAST
JACKSONVILLE, FL 32246

New Mailing Address:

1600 MERRILL LYNCH DRIVE
PENNINGTON, NJ 08534

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: MITCHELL, MARCUS
Address: 2 WORLD FINANCIAL CENTER
City-St-Zip: NEW YORK, NY 10080

Title: MGRM () Delete
Name: TEETER, MICHAEL J
Address: 1600 MERRILL LYNCH DRIVE
City-St-Zip: PENNINGTON, NJ 08534

Title: MGRM () Delete
Name: MARRE, JENNIFER
Address: 4 WORLD FINANCIAL CENTER
City-St-Zip: NEW YORK, NY 10080

Title: MGRM () Delete
Name: CULVER, SANDRA
Address: 15 WEST SOUTH TEMPLE, SUITE 300
City-St-Zip: SALT LAKE CITY, UT 84101

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: BRAKEY, MICHAEL
Address: 1600 MERRILL LYNCH DRIVE
City-St-Zip: PENNINGTON, NJ 08534

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

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

Title: MGRM (X) Change () Addition
Name: CULVER, SANDRA
Address: ONE UTAH CENTER, 201 SOUTH MAIN, SUITE 200
City-St-Zip: SALT LAKE CITY, UT 84111

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: MICHAEL TEETER

MGRM

03/27/2009

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