

# 2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M06000002454

Entity Name: ML PRIVATE FINANCE LLC

FILED  
Apr 28, 2011  
Secretary of State

**Current Principal Place of Business:**

401 N TRYON ST; NC1-021-02-20  
CHARLOTTE, NC 28255

**New Principal Place of Business:**

2 WORLD FINANCIAL CENTER  
42ND FLOOR  
NEW YORK, NY 10281

**Current Mailing Address:**

401 N TRYON ST; NC1-021-02-20  
CHARLOTTE, NC 28255

**New Mailing Address:**

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  
Name: BANK OF AMERICA, NA  
Address: 401 N TRYON ST; NC1-021-02-20  
City-St-Zip: CHARLOTTE, NC 28255

I hereby 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: DONNA DESOUZA

SVP

04/28/2011

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